

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

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In re: PROMESA
Title III
THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO No. 17 BK 3283-LTS
as representative of
THE COMMONWEALTH OF PUERTO RICO, *et al.*, (Jointly Administered)

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In re: PROMESA
Title III
THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO
as representative of Case No. 17 BK 04780 (LTS)
PUERTO RICO ELECTRIC POWER
AUTHORITY (“PREPA”) **This filing relates only to PREPA
and shall only be filed in the lead
Case No. 17 BK 04780 (LTS).**
Debtor.¹

**SIXTEENTH INTERIM FEE APPLICATION OF ANKURA CONSULTING
GROUP, LLC FOR COMPENSATION FOR SERVICES RENDERED AND
REIMBURSEMENT OF EXPENSES AS FINANCIAL ADVISORS TO PUERTO RICO
ELECTRIC POWER AUTHORITY (“PREPA”) FOR THE PERIOD
JUNE 1, 2022 THROUGH SEPTEMBER 30, 2022**

Name of Applicant: Ankura Consulting Group, LLC (“Ankura”)
Authorized to Provide
Professional Services to: Debtor
Period for which compensation
and reimbursement is sought June 1, 2022 through September 30, 2022

¹ The last four (4) digits of PREPA’s federal tax identification number is 3747.

Amount of compensation sought
as actual, reasonable and necessary: \$ 2,185,898.90

Amount of expense reimbursement
sought as actual, reasonable and
necessary: \$ 15,918.93

This is a: _____ monthly X interim _____ final application.

This is Ankura's Sixteenth Interim Fee Application in this case.

Summary of Fees by Month

Compensation Period	Fees	Expenses	Total Fees and Expenses	Puerto Rico Tax	Amount Paid to Ankura	Total Outstanding
7/2/17 - 7/31/17	\$ 669,256.00	\$ 37,319.16	\$ 706,575.16	(10,038.84)	\$ (651,698.61)	\$ 44,837.71
8/1/17 - 8/31/17	1,057,769.50	75,653.84	1,133,423.34	(15,866.54)	(1,101,674.67)	15,882.13
9/1/17 - 9/30/17	533,227.00	16,330.57	549,557.57	(7,998.41)	(534,136.78)	7,422.38
Agreed Upon Adjustment - Fee Examiner ¹	(35,983.64)		(35,983.64)	539.75		(35,443.89)
Agreed Upon Adjustment - PREPA ¹		(32,698.33)	(32,698.33)			(32,698.33)
First Interim Fee Period	\$ 2,224,268.86	\$ 96,605.24	\$ 2,320,874.10	\$ (33,364.04)	\$ (2,287,510.06)	\$ 0.00
10/1/17 - 10/31/17	\$ 666,854.50	\$ 12,115.98	\$ 678,970.48	(10,002.82)	\$ (544,016.34)	\$ 124,951.32
11/1/17 - 11/30/17	877,225.50	36,498.89	913,724.39	(13,158.38)	(893,486.34)	7,079.67
12/1/17 - 12/31/17	962,407.00	47,336.43	1,009,743.43	(14,436.11)	(988,139.38)	7,167.94
1/1/18 - 1/31/18	968,796.50	57,733.61	1,026,530.11	(14,531.95)	(1,000,780.20)	11,217.96
Agreed Upon Adjustment - Fee Examiner ²	(121,020.75)	(8,775.41)	(129,796.16)	1,815.31		(127,980.85)
Agreed Upon Adjustment - PREPA ²		(22,436.04)	(22,436.04)			(22,436.04)
Second Interim Fee Period	\$ 3,354,262.75	\$ 122,473.46	\$ 3,476,736.21	\$ (50,313.95)	\$ (3,426,422.26)	\$ 0.00
2/1/18 - 2/28/18	\$ 930,474.50	\$ 58,342.96	\$ 988,817.46	\$ (13,957.12)	\$ (962,145.05)	\$ 12,715.29
3/1/18 - 3/31/18	835,394.00	80,263.09	915,657.09	(12,530.91)	(876,229.21)	26,896.97
4/1/18 - 4/30/18	781,842.50	66,926.89	848,769.39	(11,727.63)	(752,364.33)	84,677.43
5/1/18 - 5/31/18	778,121.00	56,106.17	834,227.17	(11,671.81)	(812,549.15)	10,006.21
Agreed Upon Adjustment - Fee Examiner ²	(87,086.72)	(20,590.46)	(107,677.18)	1,306.30	20,590.46	(85,780.42)
Agreed Upon Adjustment - PREPA ²		(27,925.02)	(27,925.02)			(27,925.02)
Third Interim Fee Period	\$ 3,238,745.28	\$ 213,123.63	\$ 3,451,868.91	\$ (48,581.17)	\$ (3,382,697.28)	\$ 20,590.46
6/1/18 - 6/30/18	\$ 808,113.00	\$ 81,918.99	\$ 890,031.99	\$ (12,121.70)	\$ (861,106.53)	\$ 16,803.76
7/1/18 - 7/31/18	593,030.00	40,416.94	633,446.94	(8,895.45)	(619,644.07)	4,907.42
8/1/18 - 8/31/18	810,895.50	54,246.46	865,141.96	(12,163.43)	(846,860.20)	6,118.33
9/1/18 - 9/30/18	567,554.50	40,013.88	607,568.38	(8,513.32)	(595,779.82)	3,275.24
Agreed Upon Adjustment - PREPA ³		(31,104.75)	(31,104.75)		53.51	(31,104.75)
Fourth Interim Fee Period	\$ 2,779,593.00	\$ 185,491.52	\$ 2,965,084.52	\$ (41,693.90)	\$ (2,923,337.11)	\$ 0.00
10/1/18 - 10/31/18	\$ 877,648.00	\$ 62,363.11	\$ 940,011.11	\$ (13,164.72)	\$ (813,994.07)	\$ 112,852.32
11/1/18 - 11/30/18	766,286.50	63,164.57	829,451.07	(11,494.30)	(717,231.34)	100,725.43
12/1/18 - 12/31/18	689,745.50	44,758.34	734,503.84	(10,346.18)	(708,761.07)	15,396.59
1/1/19 - 1/31/19	747,256.50	58,616.64	805,873.14	(11,208.85)	(696,791.45)	97,872.84
Fifth Interim Fee Period	\$ 3,080,936.50	\$ 228,902.66	\$ 3,309,839.16	\$ (46,214.05)	\$ (2,936,777.93)	\$ 326,847.18
2/1/19 - 2/28/19	\$ 648,993.50	\$ 63,186.31	\$ 712,179.81	\$ (9,734.90)	\$ (612,248.22)	\$ 90,196.69
3/1/19 - 3/31/19	734,481.50	63,197.40	797,678.90	(11,017.22)	(690,801.74)	95,859.94
4/1/19 - 4/30/19	724,612.50	71,669.51	796,282.01	(10,869.19)	(690,596.68)	94,816.14
5/1/19 - 5/31/19	782,096.00	78,943.16	861,039.16	(11,731.44)	(710,290.60)	139,017.12
Sixth Interim Fee Period	\$ 2,890,183.50	\$ 276,996.38	\$ 3,167,179.88	\$ (43,352.75)	\$ (2,703,937.24)	\$ 419,889.89
6/1/19 - 6/30/19	\$ 719,577.00	\$ 63,069.00	\$ 782,646.00	\$ (10,793.66)	\$ (657,444.96)	\$ 114,407.38
7/1/19 - 7/31/19 ⁴	691,984.00	48,950.75	740,934.75	(10,379.76)	(613,115.34)	117,439.65
8/1/19 - 8/31/19 ⁴	671,483.50	66,065.93	737,549.43	(10,072.25)	(645,930.41)	81,546.77
9/1/19 - 9/30/19 ⁴	432,805.00	52,003.85	484,808.85	(6,492.08)	(427,268.86)	51,047.91
Seventh Interim Fee Period	\$ 2,515,849.50	\$ 230,089.53	\$ 2,745,939.03	\$ (37,737.75)	\$ (2,343,759.57)	\$ 364,441.71
Adjustment for ERM Billing Methodology ⁴	186,834.00	20,329.51	207,163.51	(2,802.51)	(186,011.05)	18,349.96
Seventh Interim Fee Period, Adjusted	\$ 2,702,683.50	\$ 250,419.04	\$ 2,953,102.54	\$ (40,540.26)	\$ (2,529,770.62)	\$ 382,791.67

Compensation Period	Fees	Expenses	Total Fees and Expenses	Puerto Rico Tax	Amount Paid to Ankura	Total Outstanding
10/1/19 - 10/31/19 ⁴	\$ 553,390.00	\$ 60,036.45	\$ 613,426.45	\$ (8,300.85)	\$ (537,699.36)	\$ 67,426.24
11/1/19 - 11/30/19 ⁴	477,208.50	38,968.14	516,176.64	(7,158.13)	(456,309.31)	52,709.20
12/1/19 - 12/31/19	579,963.50	30,592.54	610,556.04	(8,699.45)	(539,180.91)	62,675.68
1/1/20 - 1/31/20	413,267.00	35,808.88	449,075.88	(6,199.01)	(397,204.90)	45,671.97
Eighth Interim Fee Period	\$ 2,023,829.00	\$ 165,406.01	\$ 2,189,235.01	\$ (30,357.44)	\$ (1,930,394.48)	\$ 228,483.09
Adjustment for ERM Billing Methodology ⁴	105,560.00	4,553.64	110,113.64	(1,583.40)	(98,132.58)	10,397.66
Eighth Interim Fee Period, Adjusted	\$ 2,129,389.00	\$ 169,959.65	\$ 2,299,348.65	\$ (31,940.84)	\$ (2,028,527.06)	\$ 238,880.75
2/1/20 - 2/29/20	\$ 426,712.50	\$ 35,069.66	\$ 461,782.16	\$ (6,400.69)	\$ (407,243.99)	\$ 48,137.48
3/1/20 - 3/31/20	553,835.00	15,512.75	569,347.75	(8,307.53)	(504,550.37)	56,489.85
4/1/20 - 4/30/20	633,511.00	-	633,511.00	(9,502.67)	(561,607.50)	62,400.83
5/1/20 - 5/31/20	537,607.00	-	537,607.00	(8,064.11)	(476,588.61)	52,954.28
Ninth Interim Fee Period	\$ 2,151,665.50	\$ 50,582.41	\$ 2,202,247.91	\$ (32,275.00)	\$ (1,949,990.47)	\$ 219,982.44
6/1/20 - 6/30/20	\$ 551,603.00	\$ -	\$ 551,603.00	\$ (8,274.05)	\$ (488,996.05)	\$ 54,332.90
7/1/20 - 7/31/20	497,695.00	-	497,695.00	(7,465.43)	(343,912.80)	146,316.77
8/1/20 - 8/31/20	517,119.50	-	517,119.50	(7,756.79)	(404,910.20)	104,452.51
9/1/20 - 9/30/20	553,342.00	-	553,342.00	(8,300.13)	(490,537.68)	54,504.19
Tenth Interim Fee Period	\$ 2,119,759.50	\$ -	\$ 2,119,759.50	\$ (31,796.40)	\$ (1,728,356.73)	\$ 359,606.37
10/1/20 - 10/31/20	\$ 628,101.50	\$ 36,019.70	\$ 664,121.20	\$ (9,421.52)	\$ (559,320.03)	\$ 95,379.65
11/1/20 - 11/30/20	420,545.50	-	420,545.50	(6,308.18)	(372,813.59)	41,423.73
12/1/20 - 12/31/20	380,671.50	-	380,671.50	(5,710.07)	(309,095.51)	65,865.92
1/1/21 - 1/31/21	421,549.40	-	421,549.40	(6,323.24)	(346,456.17)	68,769.99
Eleventh Interim Fee Period	\$ 1,850,867.90	\$ 36,019.70	\$ 1,886,887.60	\$ (27,763.01)	\$ (1,587,685.30)	\$ 271,439.29
2/1/21 - 2/28/21	\$ 419,276.80	\$ -	\$ 419,276.80	\$ (6,289.15)	\$ (371,688.88)	\$ 41,298.77
3/1/21 - 3/31/21	653,913.80	-	653,913.80	(9,808.71)	(565,003.95)	79,101.14
4/1/21 - 4/30/21	762,779.50	-	762,779.50	(11,441.69)	(642,403.11)	108,934.70
5/1/21 - 5/31/21	527,580.50	-	527,580.50	(7,913.71)	(467,700.12)	51,966.67
Twelfth Interim Fee Period	\$ 2,363,550.60	\$ -	\$ 2,363,550.60	\$ (35,453.26)	\$ (2,046,796.06)	\$ 281,301.28
6/1/21 - 6/30/21	\$ 493,626.00	\$ -	\$ 493,626.00	\$ (7,404.39)	\$ (476,112.50)	\$ 10,109.11
7/1/21 - 7/31/21	412,587.50	-	412,587.50	(6,188.81)	(365,758.82)	40,639.87
8/1/21 - 8/31/21	491,001.40	-	491,001.40	(7,365.02)	(435,272.74)	48,363.64
9/1/21 - 9/30/21	624,258.80	-	624,258.80	(9,363.88)	(553,405.43)	61,489.49
Thirteenth Interim Fee Period	\$ 2,021,473.70	\$ -	\$ 2,021,473.70	\$ (30,322.10)	\$ (1,830,549.49)	\$ 160,602.11
10/1/21 - 10/31/21	\$ 561,471.00	\$ -	\$ 561,471.00	\$ (8,422.07)	\$ (497,744.04)	\$ 55,304.89
11/1/21 - 11/30/21	383,053.90	1,531.55	384,585.45	(5,745.81)	(341,108.83)	37,730.81
12/1/21 - 12/31/21	440,193.40	-	440,193.40	(6,602.90)	(390,231.45)	43,359.05
1/1/22 - 1/31/22	376,030.00	1,364.86	377,394.86	(5,640.45)	(334,615.45)	37,138.96
Fourteenth Interim Fee Period	\$ 1,760,748.30	\$ 2,896.41	\$ 1,763,644.71	\$ (26,411.23)	\$ (1,563,699.77)	\$ 173,533.71
2/1/22 - 2/28/22	\$ 399,017.50	\$ 1,959.42	\$ 400,976.92	\$ (5,985.26)	\$ (355,678.52)	\$ 39,313.14
3/1/22 - 3/31/22	694,232.00	-	694,232.00	(10,413.48)	(615,436.67)	68,381.85
4/1/22 - 4/30/22	520,479.00	2,368.24	522,847.24	(7,807.19)	(463,772.87)	51,267.18
5/1/22 - 5/31/22	708,656.90	-	708,656.90	(10,629.85)	(628,224.34)	69,802.71
Fifteenth Interim Fee Period	\$ 2,322,385.40	\$ 4,327.66	\$ 2,326,713.06	\$ (34,835.78)	\$ (2,063,112.40)	\$ 228,764.88
6/1/22 - 6/30/22	\$ 609,733.50	\$ 8,004.02	\$ 617,737.52	\$ (9,146.00)	\$ (548,532.77)	\$ 60,058.75
7/1/22 - 7/31/22	\$ 481,494.50	\$ -	\$ 481,494.50	\$ (7,222.42)	\$ (426,844.87)	\$ 47,427.21
8/1/22 - 8/31/22	\$ 548,290.40	\$ 1,681.49	\$ 549,971.89	\$ (8,224.36)	\$ (487,740.93)	\$ 54,006.60
9/1/22 - 9/30/22	\$ 546,380.50	\$ 6,233.42	\$ 552,613.92	\$ (8,195.71)	\$ (490,485.05)	\$ 53,933.16
Sixteenth Interim Fee Period	\$ 2,185,898.90	\$ 15,918.93	\$ 2,201,817.83	\$ (32,788.49)	\$ (1,953,603.62)	\$ 215,425.72
TOTAL	\$ 39,176,412.19	\$ 1,653,716.69	\$ 40,830,128.88	\$ (587,646.23)	\$ (36,942,773.39)	\$ 3,299,655.74

Notes:

- ¹ Agreed upon adjustment based on consensual agreement reached between Ankura Consulting Group and the Fee Examiner, and approved by court order dated April 17, 2018 (docket #2911).
- ² Agreed upon adjustment based on consensual agreement reached between Ankura Consulting Group and the Fee Examiner, and approved by court order dated July 22, 2019 (docket #8189).
- ³ Agreed upon adjustment based on consensual agreement reached between Ankura Consulting Group and the Fee Examiner, and approved by court order dated March 8, 2021 (docket #2391).
- ⁴ In the Eighth Interim Fee Period the Applicant agreed with PREPA to change the billing methodology for the ERM Project from a fixed monthly fee to an hours multiplied by hourly rates, plus actual out-of-pocket expenses, retroactively to July 2019. Although the Applicant implemented this change in the December 2019 monthly fee statement, adjustments to professional fees and out-of-pocket expenses included in the monthly fee statements for the period July 2019 through November 2019 were necessary. The Applicant has not modified the previously submitted monthly fee statements, but alternatively reflected the adjustments in the exhibits to the interim fee application. Detail time and out-of-pocket expense descriptions, and out-of-pocket expense receipts will be provided separately to the Fee Examiner.

Dated: San Juan, Puerto Rico
March 20, 2023

ANKURA CONSULTING GROUP, LLC

By: _____

Paul Crisalli, Jr.

ANKURA CONSULTING GROUP, LLC

485 Lexington Avenue, 10th Floor

New York, NY 10017

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Paul.Crisalli@ankura.com

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

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In re: PROMESA
Title III
THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO No. 17 BK 3283-LTS
as representative of
THE COMMONWEALTH OF PUERTO
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Re:

(Jointly Administered)

In re: PROMESA
Title III
THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO
as representative of
Case No. 17 BK 04780 (LTS)
PUERTO RICO ELECTRIC POWER
AUTHORITY (“PREPA”)

**This filing relates only to PREPA
and shall only be filed in the lead
Case No. 17 BK 04780 (LTS).**

Debtor. ¹

**SIXTEENTH INTERIM FEE APPLICATION OF ANKURA CONSULTING
GROUP, LLC FOR COMPENSATION FOR SERVICES RENDERED AND
REIMBURSEMENT OF EXPENSES AS FINANCIAL ADVISORS TO PUERTO RICO
ELECTRIC POWER AUTHORITY (“PREPA”) FOR THE PERIOD
JUNE 1, 2022 THROUGH SEPTEMBER 30, 2022**

The Sixteenth Interim Fee Application (“Application”) for Compensation and Reimbursement of Expenses includes the period June 1, 2022 through September 30, 2022 (“the Sixteenth Interim Fee Period”) of Ankura Consulting Group, LLC (“Ankura” or “Applicant”), financial advisor to the Puerto Rico Electric Power Authority (“PREPA”), collectively the “Debtor”, respectfully represents as follows:

¹ The last four (4) digits of PREPA’s federal tax identification number is 3747.

Introduction

1. By this Application, Ankura seeks allowance of compensation for professional services rendered as financial advisor to the Debtor for the Sixteenth Interim Fee Period in the amount of \$2,185,898.90 and actual and necessary out-of-pocket expenses of \$15,918.93. In support of this Application, the Applicant represents as follows.

2. The United States District Court for the District of Puerto Rico (the “Court”) has subject matter jurisdiction over this matter pursuant to PROMESA section 306(a).

3. Venue is proper pursuant to PROMESA section 307(a).

4. The statutory bases for the relief requested herein are PROMESA section 317 and Bankruptcy Code section 105(a), made applicable in the Title III Case pursuant to PROMESA section 301(a).

Background

5. On June 30, 2016, the Oversight Board was established under PROMESA section 101(b). On August 31, 2016, President Obama appointed the Oversight Board’s seven voting members.

6. Pursuant to PROMESA section 315, “[t]he Oversight Board in a case under this title is the representative of the Debtor” and “may take any action necessary on behalf of the Debtor to prosecute the case of the Debtor, including filing a petition under section 304 of [PROMESA] . . . or otherwise generally submitting filings in relation to the case with the Court.”

7. On September 30, 2016, the Oversight Board designated PREPA as a “covered territorial instrumentality” under PROMESA section 101(d).

8. On June 29, 2017, the Oversight Board issued a restructuring certification pursuant to PROMESA sections 104(j) and 206. On July 2, 2017 (the “Petition Date”), the Oversight

Board filed a voluntary petition for relief for PREPA pursuant to section 304(a) of PROMESA, commencing a case under title III thereof (the “Title III Case”).

9. Background information regarding PREPA and the commencement of this Title III Case is contained in the Notice of Statement of Oversight Board Regarding PREPA’s Title III Case [ECF No. 2].

Applicant’s Interim Compensation

10. For the convenience of this Court and all parties-in-interest, the following exhibits are attached hereto:

- i. **Exhibit A** – Certification of Paul Crisalli, Jr.;
- ii. **Exhibit B** – Summary of Hours and Fees by Task Code in the Sixteenth Interim Fee Period;
- iii. **Exhibit C** – Summary of Hours and Fees by Professional in the Sixteenth Interim Fee Period;
- iv. **Exhibit D** – Summary of Expenses by Category in the Sixteenth Interim Fee Period;
- v. **Exhibit E** – Monthly Fee Statement of Ankura for Compensation for Services and Reimbursement of Expenses as Financial Advisor to the Debtor, for the Period June 1, 2022 through June 30, 2022;
- vi. **Exhibit F** – Monthly Fee Statement of Ankura for Compensation for Services and Reimbursement of Expenses as Financial Advisor to the Debtor, for the Period July 1, 2022 through July 31, 2022;
- vii. **Exhibit G** – Monthly Fee Statement of Ankura for Compensation for Services and Reimbursement of Expenses as Financial Advisor to the Debtor, for the Period August 1, 2022 through August 31, 2022; and,
- viii. **Exhibit H** – Monthly Fee Statement of Ankura for Compensation for Services and Reimbursement of Expenses as Financial Advisor to the Debtor, for the Period September 1, 2022 through September 30, 2022.

11. Consistent with the professional services agreement by and between the Applicant and PREPA, the Applicant will not seek payment of travel time during this interim period.

12. Consistent with the professional services agreement by and between the Applicant and PREPA, and the guidance provided by the Court and the fee examiner, the Applicant has elected to institute certain restrictions with respect to out-of-pocket expenses. As a result, the Applicant will not seek reimbursement of \$12,151.41 in expenses incurred during the Sixteenth Interim Fee Period.

13. There is no agreement or understanding between the Applicant and any other person for the sharing of compensation to be received for services rendered in these Title III Cases.

Summary of Services

14. To provide an orderly and meaningful summary of the services requested of, and rendered by, the Applicant during the Sixteenth Interim Fee Period, the Applicant established, in accordance with the guidelines and its internal billing procedures, separate task codes. The following is a summary of the most significant services provided by the Applicant during the Sixteenth Interim Fee Period. Detailed time descriptions of the Applicant's professionals are included in each of the monthly fee statements attached hereto as Exhibits E, F, G and H.

Fiscal Plan and Operational Related Matters – 1,889.9 Hours; \$1,161,650.90 Fees.

During the Sixteenth Interim Fee Period, the Applicant worked with the Debtor and the Financial Oversight & Management Board for Puerto Rico ("FOMB") to prepare, develop, implement directives and report on progress related to the Debtor's fiscal plans and annual budgets.

The work associated with the fiscal plans and annual budgets was conducted at the request of PREPA's Board of Directors, Executive Director (CEO), Deputy Executive Officer (COO), and/or the PREPA CFO, as well as the result of demands from, and negotiations with, the FOMB and the Puerto Rico Fiscal Agency and Financial Advisory Authority ("AAFAF"), the Debtor's fiscal agent.

FY 2022 Fiscal Plan and Budget

The Applicant expended time during the Sixteenth Interim Fee Period related to supporting implementation and reporting on the "FY 2022 Fiscal Plan and Budget".² The final FY 2022 Fiscal Plan was certified by the FOMB on May 27, 2021. The FY 2022 Budget was certified by FOMB on May 31, 2021, and thereafter revised to correct and adjust certain accounts, and certified in its final revised form on July 1, 2021. The time the Applicant expended related to the FY 2022 Fiscal Plan and Budget included, but was not limited to, the following:

- i) meeting with, as well as discussing and responding to due diligence inquiries and information requests from, representatives of the Debtor, Luma Energy LLC ("Luma"), the FOMB and other parties-in-interest;
- ii) meeting with representatives of the Debtor, as well as the FOMB, to report on progress regarding the implementation of operational and performance

² For the avoidance of doubt the defined term "FY 2022 Fiscal Plan and Budget" used herein is consistent with PREPA nomenclature for the fiscal year ending June 30, 2022. However, the FOMB refers to this fiscal plan as the "2021 Fiscal Plan for the Puerto Rico Electric Power Authority."

improvement initiatives for PREPA;

- iii) tracking and analyzing Debtor cash and accounting information, including federal funding sources, to inform and improve consistency and robustness of short- and long-term financial projections;
- iv) assisting the Debtor and the FOMB in tracking performance against the Debtor's FY 2022 Budget, including fuel and non-fuel operating expenses and necessary maintenance expenses, and preparation of final FY 2022 Budget variance report submittal to FOMB;
- v) assisting the Debtor with preparation of submittals to FOMB for tracking progress on initiatives and fulfilling reporting requirements detailed in the FY 2022 Fiscal Plan; and,
- vi) performing other tasks as requested by the Debtor, the FOMB, AAFAF or other parties-in-interest.

FY 2023 Fiscal Plan and Budget

During the Sixteenth Interim Fee Period the Applicant assisted the Debtor with the completion, implementation and reporting activities of the FY 2023 Fiscal Plan and Budget.³ The Fiscal Plan and Budget is prepared every year to meet a schedule established by the FOMB under Section 201 of PROMESA. The Applicant expended time during the Sixteenth Interim Fee Period related to the preparation and development of the FY 2023 Fiscal Plan and Budget that included, but was not limited to, the following:

- i) participate in discussions with the Debtor management, FOMB, AAFAF, Luma, regarding information and workplan related to the FY 2023 Fiscal Plan and Budget development;
- ii) revise and update the workplan for development and certification the FY 2023 Fiscal Plan and Budget;
- iii) preparing analyses and other materials, including initial and revised draft FY 2023 Fiscal Plan chapters with supporting financial projections, revisions, amendments and updates thereto, in support of requests by the FOMB and in coordination with Luma;
- iv) meeting with, as well as discussing and responding to due diligence inquiries and information requests from, representatives of the Debtor, Luma, the FOMB, and other parties-in-interest (e.g., AAFAF and Puerto Rico Public-Private Partnerships Authority ("P3A"));
- v) meeting with representatives of the Debtor, as well as the FOMB, to develop and document Debtor financial and operational performance for the FY 2023

³ For the avoidance of doubt the defined term "FY 2023 Fiscal Plan and Budget" used herein is consistent with PREPA nomenclature for the fiscal year ending June 30, 2023. However, the FOMB refers to this fiscal plan as the "2022 Fiscal Plan for the Puerto Rico Electric Power Authority."

Fiscal Plan, and performance improvement initiatives for PREPA;

- vi) revise short- and long-term financial and operational models and projections of the Debtor based on operating statistics, financial data and narrative inputs from meetings and exchanges with Luma and FOMB, including customer rate forecasts and financial statement projections;
- vii) assist the Debtor developing the FY 2023 Budget for relevant remaining functions, which includes HoldCo, Generation, hydroelectric and irrigation operations and maintenance;
- viii) preparing for and presenting the FY 2023 Budget to the Puerto Rico Energy Bureau (“PREB”) and FOMB;
- ix) analyze the proposed methodology and results on FY 2023 Budget revenue allocation from Luma and the FOMB, and prepare, present and negotiate revised proposed allocation methodologies to the PREB, P3A and FOMB to support the FY 2023 Budget expense amounts for the PREPA entities;
- x) analyze the FY 2022 Budget and actual results for YTD FY 2022 to inform the development of the FY 2023 Budget and responses to inquiries from FOMB, including budget inputs and analysis from Luma for T&D related budget items;
- xi) assisting the Debtor and the FOMB in tracking performance against the Debtor’s FY 2023 Budget, including fuel and non-fuel operating expenses and necessary maintenance expenses;
- xii) assisting the Debtor with preparation of submittals to FOMB for tracking progress on initiatives and fulfilling reporting requirements detailed in the FY 2023 Fiscal Plan;
- xiii) tracking and analyzing Debtor cash and accounting information, including the receipt of federal funding, to inform and improve consistency and robustness of short- and long-term financial projections; and,
- xiv) performing other tasks as requested by the Debtor, the FOMB, AAFAF or other parties-in-interest.

Transmission & Distribution and Generation Transformation Transactions

As mentioned in prior fee applications, the Applicant included in this category time related to the continuing work in support of the privatization of the operation and maintenance of the Debtor’s Transmission & Distribution (“T&D”) infrastructure as required by the FOMB under PREPA’s fiscal plans (the “T&D Transaction”).

Additionally, the Applicant provided services to the Debtor to assist with the ongoing process to privatize the operation and maintenance of PREPA’s legacy generation fleet (the “Generation Transaction”). The T&D Transaction and the Generation Transaction are generally referred to herein as the “Transformation Transactions.”

Time incurred by the Applicant related to the Transformation Transactions in the Sixteenth Interim Fee Period include, but was not limited to:

- i) reviewing Generation Transaction P3 Authority Partnership Committee Report and related documents and providing strategic guidance, leadership and execution support to PREPA's Executive Director;
- ii) prepare analyses related to the sharded services costs related to the T&D Operation & Maintenance Agreement ("T&D OMA");
- iii) coordination of meetings with and preparation of necessary responding data and information for independent engineers and tax counsel to revise and finalize required reports and tax opinions for Generation Operation & Maintenance Agreement ("Generation OMA") execution;
- iv) meetings with Debtor management and advisors to discuss and prepare supporting materials related to the Generation Transaction requested by government parties including P3A and Puerto Rico Office of the Comptroller;
- v) assisting the Debtor and P3A on compliance with the executed T&D OMA requirements, including support with account funding analysis, financial modeling and preparing other analyses related to and supporting the Transformation Transactions;
- vi) participating in meetings, working sessions and/or conference calls with the Debtor, AAFAF, Luma, the P3A, and various other legal and financial advisors to advance the Transformation Transactions; and,
- vii) performing other tasks as requested by the Debtor, the FOMB, AAFAF and the P3A related to the Transformation Transactions.

The Applicant's services regarding these Fiscal Plan, Budget, Transformation and Operational Related Matters were requested by the Debtor and the time incurred to undertake, continue and/or complete all such work was reasonable and essential to the management of, compliance with, and reporting on, the broad spectrum of budgeting, operational related, transformation and privatization, liability restructuring and reform and other associated matters, as well as to address and resolve problems, issues and/or concerns related thereto with the multiple stakeholders and stakeholder groups.

SWAP Portfolio Analysis

During the Sixteenth Interim Fee Period the Applicant also advised the Debtor on issues related to SWAP valuations related to the Debtor's financial statements. Services in this category include, but are not limited to, the following:

- i) develop, review and update SWAP valuation models and supporting analyses;
- ii) performing market and credit research; and,
- iii) discussions with PREPA management regarding client deliverables.

Liquidity Related Matters – 827.5 Hours; \$698,364.50 Fees.

The Applicant included in this workstream time related to assisting the Debtor to

effectively monitor, manage and report on the Debtor's cash flow and liquidity position including, but not limited to, cash flow forecasting, FEMA funding and insurance proceeds related to emergency work performed after hurricanes Irma and Maria as well as damages caused by a major earthquake that struck the island of Puerto Rico in early January 2020.

Cash Flow Forecasting

The Applicant continued to incur time working directly with PREPA's CFO, other Debtor personnel in Finance, Operations and PMO as well as other key stakeholders in this regard. Services in this category include, but are not limited to, the following:

- i) preparing cash flow budgets and weekly forecasts;
- ii) preparing analyses and updating various cash flow and liquidity monitoring and reporting tools;
- iii) developing weekly actual versus budget variance reports;
- iv) assessing liquidity optimization opportunities;
- v) supporting responses to due diligence inquiries, information requests and reporting to creditors, the FOMB, AAFAF and other stakeholders;
- vi) assisting the PREPA Fuels Office with financial modeling and related analyses regarding generation dispatch and fuel procurement;
- vii) providing services to assist PREPA with the collection of past-due Government accounts receivable;
- viii) reviewing various PREB resolutions and orders affecting PREPA's rates and assessing the impact to revenues and related customer collections;
- ix) reviewing accounts receivable, billed revenue and customer collections information provided by Luma and conducting related analyses to support PREPA's cash flow and liquidity projections;
- x) preparing for and participating in cash flow and liquidity-related conference calls with the Debtor, Luma, AAFAF, the FOMB and other parties-in-interest;
- xi) assisting the Debtor with the assessment of T&D Service Account funding requests; and,
- xii) enhanced reporting and analysis regarding the cash flow and liquidity impact of Hurricane Fiona on PREPA's cash flows and liquidity.

FEMA Funding and Insurance Claims

The Applicant also continued to incur time during the Sixteenth Interim Fee Period related to the monitoring and reporting of federal funding and insurance claims related to damages caused by Hurricanes Irma and Maria and the major earthquake that struck the island of Puerto Rico in early January 2020 ("Earthquake"). This work, and the requisite time incurred by the Applicant included, but was not limited, to the following:

- i) providing assistance and supporting analyses for the Debtor related to the reimbursement of funds associated with project worksheets related to emergency restoration work and repairs;
- ii) preparing financial analyses regarding the outstanding invoices, payments and proceeds related to emergency vendors to assess the historic and forecasted impact to PREPA's liquidity;
- iii) participating on calls with the Debtor, and other financial and legal advisors, regarding issues including outstanding emergency vendor invoices, payments and related FEMA proceeds and/or insurance claims;
- iv) maintaining and updating tracking reports related to emergency restoration-related funds for use by Debtor management, the FOMB, creditors and other parties-in-interest;
- v) assisting the Debtor with the assessment of T&D Federally Funded Capital Account and related FEMA proceeds and funding requests;
- vi) advising the Debtor regarding federal funding initiatives and priorities to respond to inquiries from the White House Task Force on Puerto Rico related to energy infrastructure matters; and,
- vii) assisting the Debtor with various tasks related to federal funding and insurance claims related to damages caused by Hurricane Maria and the Earthquake.

As a result of the efforts of the Applicant and other advisors, over \$2.1 billion in emergency related funding has been obligated by FEMA since hurricanes Irma and Maria, and the Debtor has secured a cumulative total of approximately \$1.9 billion in reimbursements from FEMA as of the end of the Sixteenth Interim Fee Period.

The Applicant's services regarding Liquidity Related Matters were requested by the Debtor and the time incurred was reasonable and essential to the management and execution of PREPA's cash flow and liquidity.

Title III Matters – 198.4 Hours; \$68,984.00 Fees.

During the Sixteenth Interim Fee Period the Applicant incurred time associated with preparing and filing monthly fee statements and quarterly fee applications in compliance with court orders and other guidelines. In future periods the Applicant expects to continue to incur time related to Title III Matters.

Other Matters – 424.8 Hours; \$256,899.50 Fees.

During the Sixteenth Interim Fee Period, the Applicant included time related primarily to the following:

- i) preparing the weekly FEMA flash report and analyses necessary to produce the FEMA flash report;
- ii) preparing weekly and monthly reports to the FOMB, AAFAF and creditors;
- iii) preparing discussion materials for and participating in meetings/conference calls related to creditor mediation process with the Debtor, mediation team, creditors, FOMB, AAFAF and other stakeholders;
- iv) preparing responses to due diligence information requests from the mediation team, creditors, FOMB, AAFAF and other stakeholders;
- v) preparing analyses of the Debtor's historical and projected financial performance to support the mediation process;
- vi) reviewing court documents related to mediation; and,
- vii) managing the virtual data room in support of mediation due diligence.

The Applicant's services regarding these Other Matters were requested by the Debtor and the time incurred was reasonable and essential to the management and execution of these critical workstreams.

Applicant's Requested Compensation and Expenses Should be Allowed

15. Section 317 of PROMESA provides for interim compensation of professionals and incorporates the substantive standards of section 316 of PROMESA to govern the Court's award of such compensation. Section 316 of PROMESA provides that a court may award a professional employed by the Debtor (in the Debtor's sole discretion) "reasonable compensation for actual necessary services rendered . . . and reimbursement for actual, necessary expenses." Section 316 also sets forth the criteria for the award of such compensation and reimbursement:

In determining the amount of reasonable compensation to be awarded to a professional person, the court shall consider the nature, extent, and the value of such services, taking into account all relevant factors, including—

- (a) the time spent on such services;
- (b) the rates charged for such services;
- (c) whether the services were necessary to the administration of, or beneficial at the time at

- which the service was rendered toward the completion of, a case under this chapter;
- (d) whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed;
 - (e) with respect to a professional person, whether the person is board certified or otherwise has demonstrated skill and experience in the restructuring field; and
 - (f) whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under subchapter or Title III.

16. The Applicant respectfully submits that the amounts applied herein for professional services, at the time rendered, as requested by and on behalf of the Debtor in this proceeding are fair, necessary and reasonable given: i) the uniqueness and complexity of issues presented and results achieved; ii) the time and labor required; iii) the skills required to properly perform the advisory services; iv) the time constraints imposed by the urgency of the case; v) the experience, reputation and ability of the professionals rendering services; vi) the efficient administration of the Debtor; vii) the necessary coordination and interaction between a myriad of advisors in the case, to achieve critical objectives and avoid duplicative fees; and (viii) the tangible advancement and progress of key strategic transformation objectives under the fiscal plan and PREPA policies.

17. The time and labor expended by the Applicant has been commensurate with the size, complexity and timeframe in which these cases proceeded. In rendering these services, the Applicant made every effort to maximize the benefit to the Debtor and all parties-in-interest, to work effectively and efficiently with the other professionals employed in these cases and to leverage staff appropriately to avoid duplication of effort.

18. As detailed above, the services the Applicant provided to the Debtor, at its request,

have conferred substantial benefit on the Debtor and its business operations, helping advance multiple financial, operational and transformation initiatives, which benefits include the restoration of credibility with certain key stakeholders including the FOMB, creditors and federal stakeholders.

19. The services provided by the Applicant to the Debtor during these proceedings have been wholly consistent with the Debtor's requests and have been undertaken with specific direction and guidance from the Debtor.

20. Based on the factors to be considered under sections 316 and 317 of the PROMESA, the Applicant submits that the services rendered during the Sixteenth Interim Fee Period on behalf of the Debtor were reasonable, necessary, and the allowance of the requested fees and reimbursement of expenses is thus justified.

Conclusion

21. The Applicant therefore requests an order: i) approving interim compensation in the sum of \$2,185,898.90; ii) approving interim reimbursement of out-of-pocket expenses in the sum of \$15,918.93; iii) directing payment for all compensation and expenses for the Sixteenth Interim Fee Period; and iv) granting such other and further relief as may be just and proper.

Dated: San Juan, Puerto Rico
March 20, 2023

ANKURA CONSULTING GROUP, LLC

By: 

Paul Crisalli, Jr.
ANKURA CONSULTING GROUP, LLC
485 Lexington Avenue, 10th Floor
New York, NY 10017
Telephone: (212) 818-1555
Paul.Crisalli@ankura.com

EXHIBIT A

CERTIFICATION OF PAUL CRISALLI, JR.

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

-----X
In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO

as representative of

THE COMMONWEALTH OF PUERTO
RICO, *et al.*,

PROMESA
Title III

No. 17 BK 3283-LTS

Re:

(Jointly Administered)

-----X
In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO

as representative of

PUERTO RICO ELECTRIC POWER
AUTHORITY (“PREPA”)

PROMESA
Title III

No. 17 BK 4780 (LTS)

**This filing relates only to PREPA
and shall only be filed in the lead
Case No. 17 BK 4780 (LTS).**

Debtors.¹

-----X
**CERTIFICATION OF PAUL CRISALLI, JR. IN SUPPORT OF THE SIXTEENTH
APPLICATION OF ANKURA CONSULTING GROUP, LLC FOR ALLOWANCE OF
COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF
EXPENSES INCURRED AS FINANCIAL ADVISORS TO PUERTO RICO ELECTRIC
POWER AUTHORITY FROM JUNE 1, 2022 THROUGH SEPTEMBER 30, 2022**

I, Paul Crisalli, Jr., have the responsibility for ensuring that the *Sixteenth
Application of Ankura Consulting Group, LLC for Allowance of Compensation for Services
Rendered and Reimbursement of Expenses Incurred As Financial Advisors to Puerto Rico
Electric Power Authority (“PREPA”) From June 1, 2022 through September 30, 2022 (the*

¹ The last four (4) digits of PREPA’s federal tax identification number is 3747.

“Application”) complies with applicable provisions of PROMESA, the Bankruptcy Rules, the Local Rules, the Third Amended Interim Compensation Order, and the UST Guidelines.²

I hereby certify the following:

1. I am a Senior Managing Director of Ankura Consulting Group, LLC (“Ankura”).
2. I am authorized to submit this certification in support of the Application. I have personal knowledge of the matters set forth herein, or have otherwise received the information herein directly from other Ankura professionals directly involved in such matters.
3. I have read the Application. The statements contained in the Application are true and correct according to the best of my knowledge, information, and belief.
4. To the best of my knowledge, information, and belief, formed after reasonable inquiry, the fees and disbursements sought in the Application are permissible under PROMESA, the Bankruptcy Rules, the Local Rules, orders of this Court, and the UST Guidelines.³
5. The fees and disbursements sought in the Application are billed at rates Ankura employs and other Ankura clients accept in matters of this nature, and as specifically agreed to by Debtor.
6. Ankura does not make a profit on costs or expenses for which it seeks reimbursement, whether the service is performed by Ankura in-house or through a third party.
7. In accordance with Rule 2016(a) of the Bankruptcy Rules and 11 U.S.C. § 504, no

² All capitalized terms have the meaning provided in the Application unless otherwise defined herein.

³ Ankura reviewed the Memorandum submitted by the Fee Examiner and is endeavoring to comply with all requirements of the Interim Order and the UST Guidelines.

agreement or understanding exists between Ankura and any other person for the sharing of compensation to be received in connection with the above cases except as authorized by PROMESA, the Bankruptcy Rules, and the Local Rules.

8. All services for which Ankura seeks compensation were professional services rendered to the Debtor and not on behalf of any other person.

I certify under penalty of perjury that the foregoing is true and correct to the best of my knowledge, information, and belief formed after reasonable inquiry.

Executed on March 20, 2023

A handwritten signature in blue ink, appearing to read "Paul Crisalli, Jr.", written over a horizontal line.

Paul Crisalli, Jr.

EXHIBIT B

SUMMARY OF HOURS AND FEES BY TASK CODE IN THE SIXTEENTH INTERIM
FEE PERIOD

Exhibit B - Summary of Hours and Fees by Task Code in the Sixteenth Interim Fee Period

Code	Time Category	Description	06/01/22 - 06/30/22		07/01/22 - 07/31/22		08/01/22 - 08/31/22		09/01/22 - 09/30/22		TOTAL	
			Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees
Fiscal Plan and Operational Related Matters												
6	Asset Sales	Time related to a broad spectrum of work continuing to support the T&D transaction and the Generation transaction.	-	\$ -	2.9	\$ 1,938.50	50.6	\$ 32,661.50	37.5	\$ 26,768.50	91.0	\$ 61,368.50
3	Fiscal Plan and Implementation	Time related to commencing, continuing or completing a broad spectrum of work specifically related to the Fiscal Plans and Budgets.	709.7	\$ 406,723.50	333.0	\$ 208,676.50	333.8	\$ 211,400.00	408.6	\$ 266,436.50	1,785.1	\$ 1,093,236.50
60	Swap Portfolio Analysis	Perform SWAP valuation services related to the Debtor's financial statements.	0.5	\$ 332.50	-	\$ -	13.3	\$ 6,713.40	-	\$ -	13.8	\$ 7,045.90
Total Fiscal Plan And Operational Related Matters			710.2	\$ 407,056.00	335.9	\$ 210,615.00	397.7	\$ 250,774.90	446.1	\$ 293,205.00	1,889.9	\$ 1,161,650.90
Liquidity Related Matters												
2	Cash and Liquidity Analysis	Time related to the monitoring and managing liquidity, including the preparation and maintenance of 13-week cashflow budgets and forecasts, updating the budget and/or forecast, reporting actuals versus forecast cash flows, and developing various related liquidity analyses.	192.1	\$ 145,541.00	173.3	\$ 151,271.00	205.3	\$ 182,501.00	194.2	\$ 176,133.50	764.9	\$ 655,446.50
51	Cash and Liquidity Analysis - Public Assistance Program (Hurricanes)	Time related to the project management assistance related to the reimbursement of funds regarding the hurricanes and developing related analyses and reports.	13.0	\$ 7,449.50	25.0	\$ 16,615.50	17.0	\$ 13,030.50	7.6	\$ 5,822.50	62.6	\$ 42,918.00
Total Liquidity Related Matters			205.1	\$ 152,990.50	198.3	\$ 167,886.50	222.3	\$ 195,531.50	201.8	\$ 181,956.00	827.5	\$ 698,364.50
Title III Matters												
25	Preparation of Fee Statements and Applications	Preparing and filing monthly fee statements and quarterly fee applications in compliance with court orders and other guidelines.	58.3	\$ 17,803.00	44.9	\$ 17,429.00	49.3	\$ 17,713.00	45.9	\$ 16,039.00	198.4	\$ 68,984.00
Total Title III Matters			58.3	\$ 17,803.00	44.9	\$ 17,429.00	49.3	\$ 17,713.00	45.9	\$ 16,039.00	198.4	\$ 68,984.00
Other Matters												
50	General Meetings with FOMB, UCC and/or Advisors	Time related to preparing for and/or participating in meetings and on conference calls with representatives of FOMB, creditors and/or other parties. Also, time incurred preparing information or analyses and/or responding to information requests.	64.7	\$ 31,884.00	129.0	\$ 85,564.00	141.5	\$ 84,271.00	89.6	\$ 55,180.50	424.8	\$ 256,899.50
Total Other Matters			64.7	\$ 31,884.00	129.0	\$ 85,564.00	141.5	\$ 84,271.00	89.6	\$ 55,180.50	424.8	\$ 256,899.50
Total Included in Monthly Fee Statements			1,038.3	\$ 609,733.50	708.1	\$ 481,494.50	810.8	\$ 548,290.40	783.4	\$ 546,380.50	3,340.6	\$ 2,185,898.90

EXHIBIT C

SUMMARY OF HOURS AND FEES BY PROFESSIONAL IN THE SIXTEENTH
INTERIM FEE PERIOD

Exhibit C - Summary of Hours and Fees by Professional in the Sixteenth Interim Fee Period

Professional	Position	Billing Rate FY 2023 (1)	06/01/22 - 06/30/22		07/01/22 - 07/31/22		08/01/22 - 08/31/22		09/01/22 - 09/30/22		TOTAL	
			Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees
Crisalli, Paul	Senior Managing Director	\$ 1,010.00	158.7	\$ 138,862.50	124.2	\$ 125,442.00	154.8	\$ 156,348.00	154.1	\$ 155,641.00	591.8	\$ 576,293.50
San Miguel, Jorge	Senior Managing Director	\$ 750.00	130.2	\$ 80,724.00	80.5	\$ 60,375.00	124.0	\$ 93,000.00	130.9	\$ 98,175.00	465.6	\$ 332,274.00
Gil, Gerard	Managing Director	\$ 715.00	159.8	\$ 79,900.00	74.8	\$ 53,482.00	105.4	\$ 75,361.00	102.3	\$ 73,144.50	442.3	\$ 281,887.50
Squiers, Jay	Managing Director	\$ 865.00	-	\$ -	0.9	\$ 778.50	1.1	\$ 951.50	0.5	\$ 432.50	2.5	\$ 2,162.50
Porter, Lucas	Senior Director	\$ 715.00	205.0	\$ 116,850.00	103.6	\$ 74,074.00	79.6	\$ 56,914.00	82.7	\$ 59,130.50	470.9	\$ 306,968.50
Wilkowsky, Jacob	Director	\$ 640.00	208.1	\$ 133,184.00	159.0	\$ 101,760.00	113.3	\$ 72,512.00	144.6	\$ 92,544.00	625.0	\$ 400,000.00
Keys, Jamie	Senior Associate	\$ 330.00	62.7	\$ 20,691.00	-	\$ -	-	\$ -	-	\$ -	62.7	\$ 20,691.00
Raza, Azra	Senior Associate	\$ 520.00	22.7	\$ 11,804.00	40.2	\$ 20,904.00	41.0	\$ 21,320.00	53.4	\$ 27,768.00	157.3	\$ 81,796.00
Nath, Natasha	Associate	\$ 415.00	43.5	\$ 17,965.50	90.0	\$ 37,350.00	137.1	\$ 56,896.50	75.2	\$ 31,208.00	345.8	\$ 143,420.00
Parker, Christine	Analyst	\$ 210.00	47.1	\$ 9,420.00	34.9	\$ 7,329.00	41.9	\$ 8,799.00	39.7	\$ 8,337.00	163.6	\$ 33,885.00
SUBTOTAL			1,037.8	\$ 609,401.00	708.1	\$ 481,494.50	798.2	\$ 542,102.00	783.4	\$ 546,380.50	3,327.5	\$ 2,179,378.00
SWAP Portfolio Analyses												
U.S. Professionals												
Ciancanelli, John	Senior Managing Director	\$ 665.00	0.5	\$ 332.50	-	\$ -	3.4	\$ 2,261.00	-	\$ -	3.9	\$ 2,593.50
Gandhi, Vatsal	SWAP Portfolio Analysis Director	\$ 485.00	-	\$ -	-	\$ -	7.0	\$ 3,395.00	-	\$ -	7.0	\$ 3,395.00
India Professionals												
Gupta, Manish	SWAP Portfolio Analysis Managing Director	\$ 242.00	-	\$ -	-	\$ -	2.2	\$ 532.40	-	\$ -	2.2	\$ 532.40
SUBTOTAL			0.5	\$ 332.50	-	\$ -	12.6	\$ 6,188.40	-	\$ -	13.1	\$ 6,520.90
Total Included in Monthly Fee Statements			1,038.3	\$ 609,733.50	708.1	\$ 481,494.50	810.8	\$ 548,290.40	783.4	\$ 546,380.50	3,340.6	\$ 2,185,898.90

Note:

(1) Billing Rates based on FY 2023 PSA.

EXHIBIT D

SUMMARY OF EXPENSES BY CATEGORY IN THE SIXTEENTH INTERIM FEE
PERIOD

Exhibit D - Summary of Expenses by Category in the Sixteenth Interim Fee Period

	06/01/22 - 06/30/22	07/01/22 - 07/31/22	08/01/22 - 08/31/22	09/01/22 - 09/30/22	TOTAL
Expense Category	Billed Amount	Billed Amount	Billed Amount	Billed Amount	Billed Amount
Airfare / Railway	\$ 3,164.20		\$ 509.60	\$ 1,674.20	\$ 5,348.00
Lodging	\$ 3,574.34		\$ 553.06	\$ 3,238.26	\$ 7,365.66
Meals	\$ 674.21		\$ 98.79	\$ 449.86	\$ 1,222.86
Transportation	\$ 591.27		\$ 520.04	\$ 871.10	\$ 1,982.41
Other					\$ -
Total Included in Monthly Fee Statements	\$ 8,004.02	\$ -	\$ 1,681.49	\$ 6,233.42	\$ 15,918.93

EXHIBIT E

MONTHLY FEE STATEMENT OF ANKURA FOR COMPENSATION FOR SERVICES
AND REIMBURSEMENT OF EXPENSES AS FINANCIAL ADVISOR TO THE
DEBTOR, FOR THE PERIOD JUNE 1, 2022 THROUGH JUNE 30, 2022

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

In re:	)	PROMESA
	)	Title III
THE FINANCIAL OVERSIGHT AND)	
MANAGEMENT BOARD FOR PUERTO RICO)	
)	
as representative of	)	Case No. 17-04780 (LTS)
)	
PUERTO RICO ELECTRIC POWER)	
AUTHORITY ("PREPA"))	
)	
Debtor. ¹)	
_____)	

**COVER SHEET TO SIXTIETH MONTHLY FEE STATEMENT OF ANKURA
CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL
ADVISORS TO PUERTO RICO ELECTRIC POWER AUTHORITY ("PREPA")
FOR THE PERIOD JUNE 1, 2022 THROUGH JUNE 30, 2022**

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide
Professional Services to: Debtor

Period for which compensation
and reimbursement is sought: June 1, 2022 through June 30, 2022

Amount of compensation sought
as actual, reasonable and necessary: \$609,733.50

Amount of expense reimbursement
sought as actual, reasonable and
necessary: ² \$8,004.02

Invoice Date / Number July 29, 2022 / #PR00060

This is a: X monthly _____ interim _____ final application.

This is Ankura's sixtieth monthly fee statement in this case.

¹ The last four (4) digits of PREPA's federal tax identification number is 3747.

² Some expenses may not have been included in this monthly fee statement due to delays caused by accounting or processing. Ankura reserves the right to seek payment of such expenses in subsequent fee statements.

1. This is the sixtieth monthly fee statement (the “Fee Statement”) of Ankura Consulting Group, LLC (“Ankura”) served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the “Interim Compensation Order”). Ankura seeks: (a) payment of compensation in the amount of \$548,760.15 (90% of \$609,733.50 of fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) and (b) reimbursement of actual and necessary costs and expenses in the amount of \$8,004.02 incurred by Ankura during the period of June 1, 2022 through June 30, 2022 (the “Fee Period”)³. In accordance with the PSA (“Professional Services Agreement”), travel time was excluded from the billable fees included herein. Actual expenses incurred during the fee period were \$15,651.97 and Ankura has eliminated \$7,647.95 from this out-of-pocket expense reimbursement request that believes should not be reimbursed by the Debtor.
2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
 - a. Exhibit A – Summary schedule showing professional fees by task code;
 - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional’s billing rate, and the total fees for such services;
 - c. Exhibit C – Complete accounting of professional fees including itemized time records in chronological order for which an award of compensation is sought.The itemized records include: i) the date each service was rendered; ii) the

³ Some expenses may not have been included in this monthly fee statement due to delays caused by accounting or processing. Ankura reserves the right to seek payment of such expenses in subsequent fee statements.

professional(s) who performed the service; iii) a description of the services rendered; and iv) the time spent performing the service in increments of tenths of an hour; and

d. Exhibit D – Summary by expense category and complete accounting of actual and necessary expenses incurred by professionals in chronological order for which reimbursement is sought. The itemized records include: i) the date each expense was incurred; ii) the professional(s) who incurred the expense; iii) a description of the expense incurred; and iv) the amount of each expense for which reimbursement is sought.

NOTICE

Pursuant to the Interim Compensation Order, Ankura has provided notice of this Fee Statement to:

- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O'Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers, LLP, Times Square Tower, 7 Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;
- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despina, Esq.;

- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street, Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negron, Esq.;
- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;
- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequeira, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.

EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE

Exhibit A - Summary of Professional Fees by Task Code

Code	Time Category	Total Hours	Total Fees
Fiscal Plan and Operational Related Matters			
3	Fiscal Plan and Implementation	709.7	\$ 406,723.50
60	Swap Portfolio Analysis	0.5	\$ 332.50
Liquidity Related Matters			
2	Cash and Liquidity Analysis	192.1	\$ 145,541.00
51	Cash and Liquidity Analysis - Public Assistance Program (Hurricanes)	13.0	\$ 7,449.50
Title III Matters			
25	Preparation of Fee Statements and Applications	58.3	\$ 17,803.00
Other Matters			
50	General Meetings with FOMB, UCC and/or Advisors	64.7	\$ 31,884.00
Total		1,038.3	\$ 609,733.50

EXHIBIT B

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Exhibit B - Summary of Hours and Fees by Professional

Professional	Position	Billing Rate	Total Hours	Total Fees
Turnaround & Restructuring				
Crisalli, Paul	Senior Managing Director	\$ 875.00	158.7	\$ 138,862.50
San Miguel, Jorge	Senior Managing Director	\$ 620.00	130.2	\$ 80,724.00
Gil, Gerard	Managing Director	\$ 500.00	159.8	\$ 79,900.00
Porter, Lucas	Senior Director (1)	\$ 570.00	205.0	\$ 116,850.00
Wilkowsky, Jacob	Director	\$ 640.00	208.1	\$ 133,184.00
Keys, Jamie	Senior Associate (1)	\$ 330.00	62.7	\$ 20,691.00
Raza, Azra	Senior Associate	\$ 520.00	22.7	\$ 11,804.00
Nath, Natasha	Associate	\$ 413.00	43.5	\$ 17,965.50
Parker, Christine	Analyst	\$ 200.00	47.1	\$ 9,420.00
SUBTOTAL			1,037.8	\$ 609,401.00

SWAP Portfolio Analyses				
U.S. Professionals				
Ciancanelli, John	Senior Managing Director	\$ 665.00	0.5	\$ 332.50
SUBTOTAL			0.5	\$ 332.50
TOTAL				
			1,038.3	\$ 609,733.50

Note:

(1) Title reflects promotion of professional, however, hourly rate reflects rate pursuant to the original PSA.

EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES
INCLUDING ITEMIZED TIME RECORDS IN CHRONOLOGICAL ORDER

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Wilkowsky, Jacob	6/1/22	0.2	\$ 640.00	\$ 128.00	Participate on call with G. Gil (ACG) and L. Porter (ACG) to finalize summary information on the FY 2023 fiscal plan development process requested by J. Colon (PREPA) and M Zapata (PREPA).	Not in PR
50	Porter, Lucas	6/1/22	0.9	\$ 570.00	\$ 513.00	Prepare draft responding comments to the information request from A. Byowitz (Kramer) related to the PREPA FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	6/1/22	0.4	\$ 570.00	\$ 228.00	Participate on call with G. Gil (ACG) to discuss materials for the technical conference on the FY 2023 GenCo Budget.	Not in PR
3	Porter, Lucas	6/1/22	1.1	\$ 570.00	\$ 627.00	Review the updated revenue forecast document provided by M. Davis (Luma) to inform FY 2023 fiscal plan financial projections.	Not in PR
51	Keys, Jamie	6/1/22	1.1	\$ 330.00	\$ 363.00	Participate on call with P. Crisalli (ACG), P. Morales (I&I) and C. Iglesias (I&I) regarding status of reconciliation of emergency vendor invoiced amounts, payments to date and amounts outstanding.	Not in PR
2	Crisalli, Paul	6/1/22	0.7	\$ 875.00	\$ 612.50	Research fuel and purchased power inquiries received from C. Schneider (Luma) to inform the weekly cash flow reports.	Not in PR
50	Crisalli, Paul	6/1/22	0.4	\$ 875.00	\$ 350.00	Review the accounts payable report and provide comments to J. Keys (ACG).	Not in PR
51	Crisalli, Paul	6/1/22	1.1	\$ 875.00	\$ 962.50	Participate on call with J. Keys (ACG), P. Morales (I&I) and C. Iglesias (I&I) regarding status of reconciliation of emergency vendor invoiced amounts, payments to date and amounts outstanding.	Not in PR
3	Wilkowsky, Jacob	6/1/22	0.7	\$ 640.00	\$ 448.00	Perform final review of the fiscal plan for delivery to the FOMB.	Not in PR
50	Keys, Jamie	6/1/22	0.3	\$ 330.00	\$ 99.00	Correspond with N. Morales (PREPA) regarding changes to the weekly FEMA flash report.	Not in PR
3	Gil, Gerard	6/1/22	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) and J. Wilkowsky (ACG) to finalize summary information on the FY 2023 fiscal plan development process requested by J. Colon (PREPA) and M Zapata (PREPA).	PR
2	Crisalli, Paul	6/1/22	0.2	\$ 875.00	\$ 175.00	Review the revised daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
2	Crisalli, Paul	6/1/22	0.3	\$ 875.00	\$ 262.50	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
2	Crisalli, Paul	6/1/22	1.2	\$ 875.00	\$ 1,050.00	Update the PREPA weekly rolling cash flow forecast for actuals and revise forecast assumptions.	Not in PR
3	San Miguel, Jorge	6/1/22	1.0	\$ 620.00	\$ 620.00	Review the revised fiscal plan submittal to the FOMB and comments from Luma.	PR
3	Nath, Natasha	6/1/22	0.3	\$ 413.00	\$ 123.90	Participate on call with J. San Miguel (ACG) and J. Wilkowsky (ACG) to discuss edits to the FY 2023 fiscal plan revision process summary.	Not in PR
2	Crisalli, Paul	6/1/22	0.8	\$ 875.00	\$ 700.00	Review additional supplier payment history information related to Bunker C and Diesel provided by Luma to inform the weekly cash flow reports and correspond with PREPA Fuels Office regarding the same.	Not in PR
50	Keys, Jamie	6/1/22	0.3	\$ 330.00	\$ 99.00	Correspond with G. Olivera (OMM) regarding the weekly reporting package.	Not in PR
3	Gil, Gerard	6/1/22	1.3	\$ 500.00	\$ 650.00	Review FY 2023 budget filings by Luma in preparation for the upcoming PREB technical conference.	PR
51	Keys, Jamie	6/1/22	0.7	\$ 330.00	\$ 231.00	Review changes to the emergency vendor invoice summary provided by P. Crisalli (ACG).	Not in PR
3	San Miguel, Jorge	6/1/22	0.5	\$ 620.00	\$ 310.00	Participate on conference call with E. Barak (Proskauer), P. Possinger (Proskauer), D. Desatnik (Proskauer), A. Mahadevan (MCK), A. Bielenberg (MCK), G. Gil (ACG) and L. Porter (ACG) to discuss information request from A. Byowitz (KL) related to PREPA FY 2022 fiscal plan.	PR
25	Parker, Christine	6/1/22	0.8	\$ 200.00	\$ 160.00	Update Exhibits A, B and C of the Ankura May 2022 monthly fee statement for information currently available.	Not in PR
3	Gil, Gerard	6/1/22	0.2	\$ 500.00	\$ 100.00	Participate on call with J. Colon (PREPA) regarding the FY 2023 fiscal plan submission and next steps.	PR
50	Keys, Jamie	6/1/22	0.3	\$ 330.00	\$ 99.00	Revise the weekly accounts payable report per comments provided by P. Crisalli (ACG).	Not in PR
3	San Miguel, Jorge	6/1/22	0.3	\$ 620.00	\$ 186.00	Participate in discussion with J. Wilkowsky (ACG) regarding updated chronology of the FY 2023 fiscal plan revision process requested by J. Colon (PREPA).	PR
3	San Miguel, Jorge	6/1/22	0.8	\$ 620.00	\$ 496.00	Review the initial PREPA FY 2023 budget submittal to PREB to inform draft materials and testimony for next week's PREB's technical hearing on FY 2023 budget approval.	PR
3	Porter, Lucas	6/1/22	0.5	\$ 570.00	\$ 285.00	Participate on conference call with E. Barak (Proskauer), P. Possinger (Proskauer), D. Desatnik (Proskauer), A. Mahadevan (MCK), A. Bielenberg (MCK), J. San Miguel (ACG) and G. Gil (ACG) to discuss information request from A. Byowitz (KL) related to the PREPA FY 2022 fiscal plan.	Not in PR
3	San Miguel, Jorge	6/1/22	0.6	\$ 620.00	\$ 372.00	Review and edit chronology of the FY 2023 fiscal plan revision process requested by J. Colon (PREPA).	PR
50	Keys, Jamie	6/1/22	1.0	\$ 330.00	\$ 330.00	Prepare the weekly FEMA flash report for the week ended 5/27/22 for review by P. Crisalli (ACG).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Keys, Jamie	6/1/22	1.2	\$ 330.00	\$ 396.00	Prepare the weekly accounts payable report for review by P. Crisalli (ACG) prior to distribution of the weekly reporting package.	Not in PR
2	Crisalli, Paul	6/1/22	0.8	\$ 875.00	\$ 700.00	Update the cash flow and liquidity dashboard for PREPA management team for the week ended 5/27/22.	Not in PR
2	Crisalli, Paul	6/1/22	0.3	\$ 875.00	\$ 262.50	Review the revised weekly cash flow forecast and provide comments to J. Keys (ACG).	Not in PR
3	Gil, Gerard	6/1/22	0.3	\$ 500.00	\$ 150.00	Participate in discussion with J. San Miguel (ACG) regarding information requested by J. Colon (PREPA) regarding the FY 2023 fiscal plan revision process.	PR
3	Wilkowsky, Jacob	6/1/22	1.0	\$ 640.00	\$ 640.00	Revise correspondence regarding the delay in the fiscal plan submission as requested by J. Colon (PREPA) based on feedback from the Ankura team.	Not in PR
3	San Miguel, Jorge	6/1/22	0.4	\$ 620.00	\$ 248.00	Edit the revised chronology of the FY 2023 fiscal plan revision process requested by J. Colon (PREPA).	PR
3	Gil, Gerard	6/1/22	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss information request for Luma regarding FY 2022 fiscal plan projection information.	PR
3	Wilkowsky, Jacob	6/1/22	0.4	\$ 640.00	\$ 256.00	Prepare analysis of the 5/31/22 and 5/11/22 fiscal plans as requested by AAFAF.	Not in PR
2	Crisalli, Paul	6/1/22	0.5	\$ 875.00	\$ 437.50	Participate on call with J. San Miguel (ACG) regarding status update of PREPA's liquidity position, FY 2023 fiscal plan and budget.	Not in PR
2	Keys, Jamie	6/1/22	0.4	\$ 330.00	\$ 132.00	Review the final cash flow reports provided by P. Crisalli (ACG) for the week ended 5/27/22.	Not in PR
3	Porter, Lucas	6/1/22	0.8	\$ 570.00	\$ 456.00	Review the updated historical financial data provided by A. Cabrera (FW) to inform the FY 2023 fiscal plan information request response to the FOMB.	Not in PR
3	Porter, Lucas	6/1/22	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss information request for Luma regarding FY 2022 fiscal plan projection information.	Not in PR
3	Gil, Gerard	6/1/22	0.5	\$ 500.00	\$ 250.00	Participate on call with L. Porter (ACG) to discuss summary information on the FY 2023 fiscal plan development process requested by J. Colon (PREPA) and M. Zapata (PREPA).	PR
3	Gil, Gerard	6/1/22	0.4	\$ 500.00	\$ 200.00	Participate on call with L. Porter (ACG) to discuss materials for technical conference on the FY 2023 GenCo Budget.	PR
3	Wilkowsky, Jacob	6/1/22	1.6	\$ 640.00	\$ 1,024.00	Investigate responses to PREB's request for information items A7, A8 and A9 as part of preparation for the 6/10/22 technical conference on the FY 2023 GenCo budget.	Not in PR
3	Wilkowsky, Jacob	6/1/22	1.5	\$ 640.00	\$ 960.00	Prepare detailed correspondence regarding the delay in the fiscal plan submission as requested by J. Colon (PREPA).	Not in PR
3	San Miguel, Jorge	6/1/22	1.7	\$ 620.00	\$ 1,054.00	Participate in working session with M. Zapata (PREPA), C. Rodriguez (PREPA), F. Correa (PREPA), N. Morales (PREPA), L. Matias (PREPA), G. Gil (ACG), L. Porter (ACG) and J. Wilkowsky (ACG) to discuss FY 2023 generation budget materials for the PREB technical hearing.	PR
3	Gil, Gerard	6/1/22	0.6	\$ 500.00	\$ 300.00	Review and draft changes to response to Luma correspondence on the FY 2023 fiscal plan submission.	PR
3	Wilkowsky, Jacob	6/1/22	1.7	\$ 640.00	\$ 1,088.00	Participate in working session with M. Zapata (PREPA), C. Rodriguez (PREPA), F. Correa (PREPA), N. Morales (PREPA), L. Matias (PREPA), J. San Miguel (ACG), G. Gil (ACG) and L. Porter (ACG) to discuss FY 2023 generation budget materials for the PREB technical hearing.	Not in PR
2	Crisalli, Paul	6/1/22	0.4	\$ 875.00	\$ 350.00	Prepare the daily cash flow and bank balance report for N. Morales (PREPA).	Not in PR
2	San Miguel, Jorge	6/1/22	0.5	\$ 620.00	\$ 310.00	Participate on call with P. Crisalli (ACG) regarding status update of PREPA's liquidity position, FY 2023 fiscal plan and budget.	PR
3	Gil, Gerard	6/1/22	0.5	\$ 500.00	\$ 250.00	Participate on call with G. Loran (AAFAF) regarding the FY 2023 fiscal plan and budget submission.	PR
3	Porter, Lucas	6/1/22	1.7	\$ 570.00	\$ 969.00	Participate in working session with M. Zapata (PREPA), C. Rodriguez (PREPA), F. Correa (PREPA), N. Morales (PREPA), L. Matias (PREPA), J. San Miguel (ACG), G. Gil (ACG) and J. Wilkowsky (ACG) to discuss FY 2023 generation budget materials for the PREB technical hearing.	Not in PR
51	Crisalli, Paul	6/1/22	0.3	\$ 875.00	\$ 262.50	Prepare for call with C. Iglesias (I&I) regarding status of reconciliation of emergency vendor invoiced amounts, payments to date and amounts outstanding.	Not in PR
2	Crisalli, Paul	6/1/22	0.6	\$ 875.00	\$ 525.00	Research issues related to funding of the Outage Event Reserve Account and develop related correspondence to N. Morales (PREPA) regarding the same.	Not in PR
25	Parker, Christine	6/1/22	1.1	\$ 200.00	\$ 220.00	Review Exhibit C to the Ankura May 2022 monthly fee statement for information currently assembled.	Not in PR
50	Porter, Lucas	6/1/22	0.3	\$ 570.00	\$ 171.00	Prepare and transmit documents to E. Barak (Proskauer) and other FOMB and PREPA advisors related to information request from A. Byowitz (Kramer) on the PREPA FY 2022 fiscal plan.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Wilkowsky, Jacob	6/1/22	0.3	\$ 640.00	\$ 192.00	Participate on call with J. San Miguel (ACG) and N. Nath (ACG) to discuss edits to the FY 2023 fiscal plan revision process summary.	Not in PR
50	Keys, Jamie	6/1/22	0.3	\$ 330.00	\$ 99.00	Correspond with P. Crisalli (ACG) regarding changes to the weekly FEMA flash report.	Not in PR
3	Gil, Gerard	6/1/22	0.3	\$ 500.00	\$ 150.00	Participate in discussion with M. Zapata (PREPA) regarding FY 2023 budget related information requests from PREB.	PR
3	Porter, Lucas	6/1/22	0.7	\$ 570.00	\$ 399.00	Revise the summary information memorandum on the FY 2023 fiscal plan development process requested by J. Colon (PREPA) and M. Zapata (PREPA).	Not in PR
2	Crisalli, Paul	6/1/22	0.7	\$ 875.00	\$ 612.50	Review the diesel exposure report provided by Novum to inform the weekly cash flow reporting.	Not in PR
3	San Miguel, Jorge	6/1/22	0.8	\$ 620.00	\$ 496.00	Prepare outline of response to the PREB request for information related to the FY 2023 generation budget submission.	PR
3	Porter, Lucas	6/1/22	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Gil (ACG) to discuss summary information on the FY 2023 fiscal plan development process requested by J. Colon (PREPA) and M. Zapata (PREPA).	Not in PR
3	San Miguel, Jorge	6/1/22	0.9	\$ 620.00	\$ 558.00	Review PREB resolution on the FY 2023 budget technical meeting in preparation for meeting with PREPA management.	PR
50	Porter, Lucas	6/1/22	0.2	\$ 570.00	\$ 114.00	Review information request from A. Byowitz (Kramer) related to the PREPA FY 2022 fiscal plan.	Not in PR
2	Crisalli, Paul	6/1/22	0.5	\$ 875.00	\$ 437.50	Finalize the cash flow reporting for week ended 5/27/22.	Not in PR
3	Porter, Lucas	6/1/22	0.4	\$ 570.00	\$ 228.00	Review summary information prepared by J. Wilkowsky (ACG) on the FY 2023 fiscal plan development process requested by J. Colon (PREPA) and M. Zapata (PREPA).	Not in PR
3	Gil, Gerard	6/1/22	0.5	\$ 500.00	\$ 250.00	Participate on conference call with E. Barak (Proskauer), P. Possinger (Proskauer), D. Desatnik (Proskauer), A. Mahadevan (MCK), A. Bielenberg (MCK), J. San Miguel (ACG) and L. Porter (ACG) to discuss information request from A. Byowitz (KL) related to PREPA FY 2022 fiscal plan.	PR
3	San Miguel, Jorge	6/1/22	0.7	\$ 620.00	\$ 434.00	Review legislative documentation proposed for PREPA transformation initiatives.	PR
3	Wilkowsky, Jacob	6/1/22	0.3	\$ 640.00	\$ 192.00	Participate in discussion with J. San Miguel (ACG) regarding updated chronology of the FY 2023 fiscal plan revision process requested by J. Colon (PREPA).	Not in PR
3	San Miguel, Jorge	6/1/22	0.3	\$ 620.00	\$ 186.00	Participate on call with J. Wilkowsky (ACG) and N. Nath (ACG) to discuss edits to the FY 2023 fiscal plan revision process summary.	PR
50	Crisalli, Paul	6/1/22	0.2	\$ 875.00	\$ 175.00	Review the FEMA flash report and related supporting documents and provide comments to J. Keys (ACG).	Not in PR
2	Gil, Gerard	6/1/22	0.1	\$ 500.00	\$ 50.00	Develop status update correspondence for P. Crisalli (ACG) regarding cash flow reporting requests for information.	PR
50	Keys, Jamie	6/1/22	0.4	\$ 330.00	\$ 132.00	Review the weekly project worksheet status report provided by S. Diaz (ARI).	Not in PR
3	Porter, Lucas	6/1/22	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) and J. Wilkowsky (ACG) to finalize summary information on the FY 2023 fiscal plan development process requested by J. Colon (PREPA) and M. Zapata (PREPA).	Not in PR
50	Porter, Lucas	6/1/22	0.6	\$ 570.00	\$ 342.00	Prepare draft information request for Luma regarding FY 2022 fiscal plan financial projection support materials requested by A. Byowitz (Kramer).	Not in PR
3	San Miguel, Jorge	6/1/22	0.3	\$ 620.00	\$ 186.00	Participate in discussion with G. Gil (ACG) regarding information requested by J. Colon (PREPA) regarding the FY 2023 fiscal plan revision process.	PR
3	Gil, Gerard	6/1/22	1.7	\$ 500.00	\$ 850.00	Participate in working session with M. Zapata (PREPA), C. Rodriguez (PREPA), F. Correa (PREPA), N. Morales (PREPA), L. Matias (PREPA), J. San Miguel (ACG), L. Porter (ACG) and J. Wilkowsky (ACG) to discuss FY 2023 generation budget materials for the PREB technical hearing.	PR
3	Gil, Gerard	6/1/22	1.4	\$ 500.00	\$ 700.00	Draft changes to Luma letter on the FY 2023 fiscal plan requested by M. Zapata (PREPA).	PR
3	Porter, Lucas	6/2/22	0.3	\$ 570.00	\$ 171.00	Prepare responses to N. Nath (ACG) and G. Gil (ACG) regarding due diligence documents related to the FY 2022 fiscal plan.	Not in PR
3	Gil, Gerard	6/2/22	1.6	\$ 500.00	\$ 800.00	Review and draft commentary on responses to PREB request for information on the FY 2023 budget submission.	PR
25	Keys, Jamie	6/2/22	0.4	\$ 330.00	\$ 132.00	Update the fourteenth interim summary table for additional payments received from PREPA.	Not in PR
3	Wilkowsky, Jacob	6/2/22	1.3	\$ 640.00	\$ 832.00	Participate in working session with C. Rodriguez (PREPA), L. Matias (PREPA), N. Morales (PREPA), F. Correa (PREPA), J. San Miguel (ACG), G. Gil (ACG), L. Porter (ACG) and other PREPA management team members to develop request for information responses for the technical conference on the proposed FY 2023 GenCo budget.	Not in PR
2	Crisalli, Paul	6/2/22	0.4	\$ 875.00	\$ 350.00	Review documents related to the June 2022 T&D Service Account funding and send follow-up request for information to J. Roque (Luma).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	6/2/22	0.3	\$ 500.00	\$ 150.00	Review and edit draft responses to budget related questions from K. Bolanos (DV) for FY 2023 budget technical conference.	PR
3	Porter, Lucas	6/2/22	0.2	\$ 570.00	\$ 114.00	Participate on call with J. Wilkowsky (ACG) to discuss draft presentation materials for the FY 2023 budget technical conference.	Not in PR
2	Porter, Lucas	6/2/22	1.3	\$ 570.00	\$ 741.00	Participate on call with J. San Miguel (ACG), G. Gil (ACG) and P. Crisalli (ACG) to discuss the FY 2022 and FY 2023 budgets, budget-to-actual reporting, T&D Service Account funding and related cash flow forecasts.	Not in PR
3	Keys, Jamie	6/2/22	0.6	\$ 330.00	\$ 198.00	Review the latest FY 2023 GenCo budget provided by L. Porter (ACG) for use in fiscal plan reporting.	Not in PR
3	Porter, Lucas	6/2/22	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss information needed from PREPA management to inform the FY 2023 GenCo budget.	Not in PR
2	Crisalli, Paul	6/2/22	0.7	\$ 875.00	\$ 612.50	Update the weekly summary cash flow and liquidity presentation materials requested by N. Morales (PREPA).	Not in PR
3	San Miguel, Jorge	6/2/22	0.8	\$ 620.00	\$ 496.00	Prepare talking points for PREPA management related to the FY 2023 generation budget filing in preparation for next week's PREB technical hearing.	PR
3	Gil, Gerard	6/2/22	0.4	\$ 500.00	\$ 200.00	Participate on call with AAFAF representatives to discuss FY 2023 budget items.	PR
3	San Miguel, Jorge	6/2/22	1.1	\$ 620.00	\$ 682.00	Review the PREPA and Luma FY 2023 budget filings and the PREB request for information ahead of next week's PREB technical hearing.	PR
2	Crisalli, Paul	6/2/22	0.5	\$ 875.00	\$ 437.50	Update the PREPA weekly rolling cash flow forecast for revised fuel and purchased power assumptions.	Not in PR
2	Crisalli, Paul	6/2/22	2.8	\$ 875.00	\$ 2,450.00	Update the Bunker C and Diesel support schedules in the cash flow model based on revised information provided by PREPA and Novum.	Not in PR
3	Gil, Gerard	6/2/22	1.3	\$ 500.00	\$ 650.00	Participate in working session with C. Rodriguez (PREPA), L. Matias (PREPA), N. Morales (PREPA), F. Correa (PREPA), J. San Miguel (ACG), L. Porter (ACG), J. Wilkowsky (ACG) and other PREPA management team members to develop request for information responses for the technical conference on the proposed FY 2023 GenCo budget.	PR
3	Porter, Lucas	6/2/22	0.2	\$ 570.00	\$ 114.00	Participate on calls with G. Gil (ACG) to discuss status of FY 2023 budget presentation materials development.	Not in PR
3	Gil, Gerard	6/2/22	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss information needed from PREPA management to inform the FY 2023 GenCo budget.	PR
2	San Miguel, Jorge	6/2/22	0.2	\$ 620.00	\$ 124.00	Review the cash flow update report from P. Crisalli (PREPA) for discussion on next steps with N. Morales (PREPA).	PR
3	San Miguel, Jorge	6/2/22	1.3	\$ 620.00	\$ 806.00	Participate in working session with C. Rodriguez (PREPA), L. Matias (PREPA), N. Morales (PREPA), F. Correa (PREPA), G. Gil (ACG), L. Porter (ACG), J. Wilkowsky (ACG) and other PREPA management team members to develop request for information responses for the technical conference on the proposed FY 2023 GenCo budget.	PR
3	San Miguel, Jorge	6/2/22	0.4	\$ 620.00	\$ 248.00	Participate on call with A. Rodriguez (PREPA) to discuss PREPA FY 2023 generation budget matters.	PR
3	Gil, Gerard	6/2/22	0.2	\$ 500.00	\$ 100.00	Participate on calls with L. Porter (ACG) to discuss status of FY 2023 budget presentation materials development.	PR
2	Crisalli, Paul	6/2/22	1.3	\$ 875.00	\$ 1,137.50	Participate on call with J. San Miguel (ACG), G. Gil (ACG) and L. Porter (ACG) to discuss the FY 2022 and FY 2023 budgets, budget-to-actual reporting, T&D Service Account funding and related cash flow forecasts.	Not in PR
3	Gil, Gerard	6/2/22	0.4	\$ 500.00	\$ 200.00	Participate on call with L. Porter (ACG) and J. Wilkowsky (ACG) to discuss revisions to FY 2023 budget presentation materials for technical conference.	PR
3	Porter, Lucas	6/2/22	0.9	\$ 570.00	\$ 513.00	Participate on call with J. Wilkowsky (ACG) to review the technical conference information tracker for hearings related to the FY 2023 budget.	Not in PR
3	Gil, Gerard	6/2/22	0.2	\$ 500.00	\$ 100.00	Participate in discussion with N. Morales (PREPA) and L. Matias (PREPA) regarding responses to PREB request for information regarding the FY 2023 budget.	PR
3	Wilkowsky, Jacob	6/2/22	0.9	\$ 640.00	\$ 576.00	Reconcile total plan expenditures and budgeted amounts for FY 2022 in order to diligence support for the PREB request for information in connection with the 6/10/22 technical conference.	Not in PR
3	Wilkowsky, Jacob	6/2/22	1.2	\$ 640.00	\$ 768.00	Continue to draft presentation on plant operations and budget for use in the 6/10/22 technical conference on the FY 2023 GenCo budget.	Not in PR
3	San Miguel, Jorge	6/2/22	0.5	\$ 620.00	\$ 310.00	Review and evaluate the updated electric vehicle outlook report to inform PREPA FY 2023 fiscal plan load and revenue projections.	PR
3	San Miguel, Jorge	6/2/22	0.4	\$ 620.00	\$ 248.00	Participate in discussion with G. Gil (ACG) regarding preparation for upcoming hearing on the PREPA FY 2023 budget proposal.	PR
50	Keys, Jamie	6/2/22	0.6	\$ 330.00	\$ 198.00	Prepare the weekly files for FOMB reporting.	Not in PR
2	Crisalli, Paul	6/2/22	0.6	\$ 875.00	\$ 525.00	Participate on call with various representatives of the Luma Customer Experience team regarding customer collections status update, accounts receivable reporting and the FY 2023 budget.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	6/2/22	0.7	\$ 500.00	\$ 350.00	Participate on call with L. Porter (ACG) to discuss the technical conference information tracker for hearings related to the PREPA FY 2023 budget.	PR
50	Nath, Natasha	6/2/22	1.2	\$ 413.00	\$ 495.60	Prepare draft of PREPA 2022 mediation tracker as requested by J. Wilkowsky (ACG).	Not in PR
3	Gil, Gerard	6/2/22	0.3	\$ 500.00	\$ 150.00	Participate on call with a representative of AAFAF to discuss SESA meeting and the PREPA budget.	PR
3	Wilkowsky, Jacob	6/2/22	3.5	\$ 640.00	\$ 2,240.00	Prepare presentation on plant operations and budget for use in the 6/10/22 technical conference on the FY 2023 GenCo budget.	Not in PR
2	Gil, Gerard	6/2/22	1.3	\$ 500.00	\$ 650.00	Participate on call with J. San Miguel (ACG), P. Crisalli (ACG) and L. Porter (ACG) to discuss the FY 2022 and FY 2023 budgets, budget-to-actual reporting, T&D Service Account funding and related cash flow forecasts.	PR
3	Porter, Lucas	6/2/22	0.4	\$ 570.00	\$ 228.00	Prepare draft responses to budget-related questions received from K. Bolanos (DV) for the FY 2023 budget technical conference.	Not in PR
2	Crisalli, Paul	6/2/22	1.1	\$ 875.00	\$ 962.50	Review the revised master payment schedule provided by PREPA Fuels Office to inform the weekly cash flow reporting.	Not in PR
3	Porter, Lucas	6/2/22	1.3	\$ 570.00	\$ 741.00	Participate in working session with C. Rodriguez (PREPA), L. Matias (PREPA), N. Morales (PREPA), F. Correa (PREPA), J. San Miguel (ACG), G. Gil (ACG), J. Wilkowsky (ACG) and other PREPA management team members to develop request for information responses for the technical conference on the proposed FY 2023 GenCo budget.	Not in PR
3	Wilkowsky, Jacob	6/2/22	0.4	\$ 640.00	\$ 256.00	Participate on call with G. Gil (ACG) and L. Porter (ACG) to discuss revisions to FY 2023 budget presentation materials for the technical conference.	Not in PR
3	Wilkowsky, Jacob	6/2/22	0.9	\$ 640.00	\$ 576.00	Participate on call with L. Porter (ACG) to review the technical conference information tracker for hearings related to the FY 2023 budget.	Not in PR
51	Keys, Jamie	6/2/22	1.6	\$ 330.00	\$ 528.00	Review the emergency vendor contract reconciliation provided by P. Morales (I&I) for use in reconciliation of emergency vendor invoices.	Not in PR
3	Porter, Lucas	6/2/22	0.7	\$ 570.00	\$ 399.00	Participate on call with G. Gil (ACG) to discuss the technical conference information tracker for hearings related to the PREPA FY 2023 budget.	Not in PR
3	Porter, Lucas	6/2/22	0.4	\$ 570.00	\$ 228.00	Participate on call with G. Gil (ACG) and J. Wilkowsky (ACG) to discuss revisions to FY 2023 budget presentation materials for the technical conference.	Not in PR
50	Wilkowsky, Jacob	6/2/22	0.2	\$ 640.00	\$ 128.00	Review the PREPA 2022 mediation tracker prepared by N. Nath (ACG) for use by the Ankura team.	Not in PR
3	Wilkowsky, Jacob	6/2/22	0.2	\$ 640.00	\$ 128.00	Participate on call with L. Porter (ACG) to discuss draft presentation materials for the FY 2023 budget technical conference.	Not in PR
3	Porter, Lucas	6/2/22	0.6	\$ 570.00	\$ 342.00	Review supporting documents provided by G. Gil (ACG) related to contracts for the FY 2023 budget.	Not in PR
3	Gil, Gerard	6/2/22	0.4	\$ 500.00	\$ 200.00	Participate in discussion with J. San Miguel (ACG) regarding preparation for upcoming hearing on the PREPA FY 2023 budget proposal.	PR
25	Parker, Christine	6/2/22	2.2	\$ 200.00	\$ 440.00	Update Exhibits A, B and C of the Ankura April 2022 monthly fee statement for additional information provided by Ankura team members.	Not in PR
3	Nath, Natasha	6/2/22	0.6	\$ 413.00	\$ 247.80	Prepare draft of the contract reconciliation analysis related to plant operations as requested by J. Wilkowsky (ACG).	Not in PR
51	Keys, Jamie	6/2/22	1.0	\$ 330.00	\$ 330.00	Review additional information provided by P. Morales (I&I) for use in reconciliation of emergency vendor invoices.	Not in PR
3	Gil, Gerard	6/2/22	0.5	\$ 500.00	\$ 250.00	Analyze supporting documents related to contracts for FY 2023 budget.	PR
3	Porter, Lucas	6/2/22	0.5	\$ 570.00	\$ 285.00	Prepare analysis of PREPA plant mapping to inform FY 2023 budget presentation materials.	Not in PR
2	San Miguel, Jorge	6/2/22	1.3	\$ 620.00	\$ 806.00	Participate on call with P. Crisalli (ACG), G. Gil (ACG) and L. Porter (ACG) to discuss the FY 2022 and FY 2023 budgets, budget-to-actual reporting, T&D Service Account funding and related cash flow forecasts.	PR
2	Crisalli, Paul	6/3/22	0.9	\$ 875.00	\$ 787.50	Develop templates for the cash flow and liquidity reports for the week ended 6/3/22.	Not in PR
3	Porter, Lucas	6/3/22	0.3	\$ 570.00	\$ 171.00	Prepare and send supporting information to M. Zapata (PREPA) and C. Rodriguez (PREPA) related to the PREPA generation facilities for the FY 2023 budget presentation.	Not in PR
50	Wilkowsky, Jacob	6/3/22	0.4	\$ 640.00	\$ 256.00	Participate in meeting with representatives of Proskauer, McKinsey and AAFAF to discuss coordination of outstanding diligence items as part of the PREPA mediation.	Not in PR
2	Crisalli, Paul	6/3/22	0.5	\$ 875.00	\$ 437.50	Update the cash flow support schedules for revised invoice information provided by Luma related to EcoElectrica and renewable suppliers.	Not in PR
50	Porter, Lucas	6/3/22	2.1	\$ 570.00	\$ 1,197.00	Prepare responding documents related to FY 2022 fiscal plan financial projections to inform response to requests from A. Byowitz (Kramer) and the creditor and mediation advisory team.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	6/3/22	0.8	\$ 570.00	\$ 456.00	Participate in working session with G. Gil (ACG), J. Wilkowsky (ACG) and N. Nath (ACG) to review updates to draft presentation materials for the FY 2023 budget technical conference.	Not in PR
3	Wilkowsky, Jacob	6/3/22	0.8	\$ 640.00	\$ 512.00	Participate in working session with G. Gil (ACG), L. Porter (ACG) and N. Nath (ACG) to review updates to draft presentation materials for the FY 2023 budget technical conference.	Not in PR
3	Crisalli, Paul	6/3/22	0.4	\$ 875.00	\$ 350.00	Participate on calls with L. Porter (ACG) to discuss supporting documents provided by Luma for the FY 2023 budget.	Not in PR
2	San Miguel, Jorge	6/3/22	0.3	\$ 620.00	\$ 186.00	Participate on call with N. Morales (PREPA) to discuss PRASA and other cash flow and financial statement-related matters.	PR
3	Gil, Gerard	6/3/22	1.0	\$ 500.00	\$ 500.00	Participate in working session with L. Porter (ACG), J. Wilkowsky (ACG) and N. Nath (ACG) to develop draft presentation materials for the FY 2023 budget technical conference.	PR
3	Nath, Natasha	6/3/22	2.2	\$ 413.00	\$ 908.60	Incorporate comments from G. Gil (ACG) and L. Porter (ACG) to update draft of presentation related to plant operations for the technical conference on the FY 2023 GenCo budget.	Not in PR
3	Gil, Gerard	6/3/22	0.5	\$ 500.00	\$ 250.00	Participate on calls with L. Porter (ACG) to discuss supporting documents requested by PREPA management for FY 2023 budget presentation materials.	PR
3	Nath, Natasha	6/3/22	0.2	\$ 413.00	\$ 82.60	Incorporate comments from G. Gil (ACG) to update the contracts reconciliation analysis related to plant operations for the PREPA request for information.	Not in PR
3	Gil, Gerard	6/3/22	0.4	\$ 500.00	\$ 200.00	Participate on call with L. Porter (ACG) to discuss information requests for Luma related to FY 2022 fiscal plan financial projections.	PR
3	Nath, Natasha	6/3/22	0.1	\$ 413.00	\$ 41.30	Participate on call with J. Wilkowsky (ACG) to discuss revisions of draft technical conference presentation materials.	Not in PR
3	Porter, Lucas	6/3/22	0.4	\$ 570.00	\$ 228.00	Participate on call with G. Gil (ACG) to discuss information requests for Luma related to FY 2022 fiscal plan financial projections.	Not in PR
25	Crisalli, Paul	6/3/22	0.6	\$ 875.00	\$ 525.00	Review the current draft of the Ankura April 2022 monthly fee statement and provide comments to C. Parker (ACG).	Not in PR
2	Crisalli, Paul	6/3/22	0.3	\$ 875.00	\$ 262.50	Participate in discussion with J. San Miguel (ACG) regarding input from Luma Customer Experience representatives related to collections and FY 2023 government agency budgets for electric services.	Not in PR
2	San Miguel, Jorge	6/3/22	0.3	\$ 620.00	\$ 186.00	Participate in discussion with P. Crisalli (ACG) regarding input from Luma Customer Experience representatives related to collections and FY 2023 government agency budgets for electric services.	PR
25	Parker, Christine	6/3/22	0.9	\$ 200.00	\$ 180.00	Assemble final version of the Ankura April 2022 monthly fee statement for approval and sign-off by P. Crisalli (ACG).	Not in PR
2	Crisalli, Paul	6/3/22	1.8	\$ 875.00	\$ 1,575.00	Revise the rolling weekly cash flow forecast template to expand the weekly forecast through early October 2022.	Not in PR
3	Nath, Natasha	6/3/22	1.0	\$ 413.00	\$ 413.00	Participate in working session with G. Gil (ACG), L. Porter (ACG) and J. Wilkowsky (ACG) to develop draft presentation materials for the FY 2023 budget technical conference.	Not in PR
3	San Miguel, Jorge	6/3/22	0.9	\$ 620.00	\$ 558.00	Prepare draft responses requested by J. Colon (PREPA) to the request for information related to PREPA corporate reorganization, overall transformation, privatization and renewable energy integration.	PR
3	Porter, Lucas	6/3/22	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss draft presentation materials for the FY 2023 budget technical conference.	Not in PR
3	San Miguel, Jorge	6/3/22	0.1	\$ 620.00	\$ 62.00	Review State Implementation Plan-related compliance matters to inform fiscal plan initiatives and budgeting.	PR
3	Porter, Lucas	6/3/22	1.4	\$ 570.00	\$ 798.00	Revise the analysis of historical PREPA financial information to support revisions by J. Wilkowsky (ACG) to FY 2023 budget presentation materials for the technical conference.	Not in PR
2	San Miguel, Jorge	6/3/22	0.3	\$ 620.00	\$ 186.00	Schedule meeting with OMB Director to discuss PREPA and Luma collections and FY 2023 government agency budgets for electric services.	PR
3	Porter, Lucas	6/3/22	0.3	\$ 570.00	\$ 171.00	Prepare and send historical financial information to the FOMB for FY 2023 fiscal plan requirements.	Not in PR
50	Porter, Lucas	6/3/22	0.4	\$ 570.00	\$ 228.00	Prepare requests for N. Nath (ACG) to set up the due diligence data room with FY 2022 fiscal plan-related information.	Not in PR
3	Wilkowsky, Jacob	6/3/22	0.1	\$ 640.00	\$ 64.00	Participate on call with N. Nath (ACG) to discuss revisions of draft technical conference presentation materials.	Not in PR
3	Wilkowsky, Jacob	6/3/22	1.0	\$ 640.00	\$ 640.00	Participate in working session with G. Gil (ACG), L. Porter (ACG) and N. Nath (ACG) to develop draft presentation materials for the FY 2023 budget technical conference.	Not in PR
3	Gil, Gerard	6/3/22	0.8	\$ 500.00	\$ 400.00	Participate in working session with L. Porter (ACG), J. Wilkowsky (ACG) and N. Nath (ACG) to review updates to draft presentation materials for the FY 2023 budget technical conference.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Wilkowsky, Jacob	6/3/22	2.9	\$ 640.00	\$ 1,856.00	Revise presentation on plant operations and budget for use in the 6/10/22 technical conference on the FY 2023 GenCo budget based on feedback from Ankura team.	Not in PR
3	Crisalli, Paul	6/3/22	0.5	\$ 875.00	\$ 437.50	Review documents and prepare the cash flow and liquidity-related post-certification fiscal plan reports for week ended 5/27/22.	Not in PR
3	Porter, Lucas	6/3/22	0.4	\$ 570.00	\$ 228.00	Participate on calls with P. Crisalli (ACG) to discuss supporting documents provided by Luma for the FY 2023 budget.	Not in PR
3	Wilkowsky, Jacob	6/3/22	3.4	\$ 640.00	\$ 2,176.00	Review FY 2022 budgeted and actual necessary maintenance expense spend for incorporation into presentation for use in the 6/10/22 technical conference on the FY 2023 GenCo budget.	Not in PR
3	Wilkowsky, Jacob	6/3/22	0.4	\$ 640.00	\$ 256.00	Prepare correspondence to PREPA regarding questions on roster provided for the FY 2023 GenCo budget.	Not in PR
3	Porter, Lucas	6/3/22	1.0	\$ 570.00	\$ 570.00	Participate in working session with G. Gil (ACG), J. Wilkowsky (ACG) and N. Nath (ACG) to develop draft presentation materials for the FY 2023 budget technical conference.	Not in PR
25	Parker, Christine	6/3/22	1.4	\$ 200.00	\$ 280.00	Review final version of the April 2022 monthly fee statement prior to submitting to client, fee examiner and Prime Clerk.	Not in PR
3	Porter, Lucas	6/3/22	0.5	\$ 570.00	\$ 285.00	Participate on calls with G. Gil (ACG) to discuss supporting documents requested by PREPA management for FY 2023 budget presentation materials.	Not in PR
3	Crisalli, Paul	6/3/22	1.0	\$ 875.00	\$ 875.00	Review the proposed FY 2023 budget revenue and generation dispatch support schedule and provide comments to L. Porter (ACG).	Not in PR
3	San Miguel, Jorge	6/3/22	1.8	\$ 620.00	\$ 1,116.00	Review and provide comments to the draft FY 2023 generation budget presentation for discussion with PREPA management ahead of next week's PREB technical hearing.	PR
25	Parker, Christine	6/3/22	1.3	\$ 200.00	\$ 260.00	Continue to assemble time descriptions for the period 5/15/22 - 5/21/22 for inclusion in the Ankura May 2022 monthly fee statement.	Not in PR
3	Gil, Gerard	6/3/22	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss draft presentation materials for FY 2023 budget technical conference.	PR
3	Porter, Lucas	6/3/22	0.3	\$ 570.00	\$ 171.00	Prepare response to R. Albanese (DLA) and Luma representatives regarding the FY 2022 fiscal plan financial projection-related information request.	Not in PR
3	Gil, Gerard	6/3/22	1.5	\$ 500.00	\$ 750.00	Participate on call with A. Figueroa (FOMB) to discuss the FY 2023 budget proposal and next steps.	PR
3	Nath, Natasha	6/3/22	0.8	\$ 413.00	\$ 330.40	Participate in working session with G. Gil (ACG), L. Porter (ACG) and J. Wilkowsky (ACG) to review updates to draft presentation materials for the FY 2023 budget technical conference.	Not in PR
50	Nath, Natasha	6/4/22	0.1	\$ 413.00	\$ 41.30	Correspond with L. Porter (ACG) regarding clarifications for management of Datasite documents for the PREPA 2022 mediation.	Not in PR
3	San Miguel, Jorge	6/4/22	0.3	\$ 620.00	\$ 186.00	Correspond with G. Gil (ACG) regarding draft responses to the request for information from J. Colon (PREPA) related to the PREPA corporate reorganization, transformation initiatives and renewable energy integration progress.	PR
50	Nath, Natasha	6/4/22	1.2	\$ 413.00	\$ 495.60	Manage Datasite documents for the PREPA 2022 mediation as requested by L. Porter (ACG).	Not in PR
50	Porter, Lucas	6/4/22	0.5	\$ 570.00	\$ 285.00	Prepare responses to E. Barak (Proskauer) regarding the due diligence data room with FY 2022 fiscal plan-related information.	Not in PR
50	Porter, Lucas	6/4/22	0.2	\$ 570.00	\$ 114.00	Prepare and distribute follow-up requests and clarifications to N. Nath (ACG) regarding the due diligence data room with FY 2022 fiscal plan-related information.	Not in PR
3	San Miguel, Jorge	6/4/22	1.1	\$ 620.00	\$ 682.00	Review the Luma and PREPA filing on FY 2023 budget matters with PREB in preparation for next week's PREB technical budget hearing.	PR
50	Porter, Lucas	6/5/22	0.2	\$ 570.00	\$ 114.00	Prepare additional follow-up requests for N. Nath (ACG) regarding the due diligence data room with FY 2022 fiscal plan-related information.	Not in PR
3	Wilkowsky, Jacob	6/5/22	3.3	\$ 640.00	\$ 2,112.00	Prepare analyses on forced outages as compared to historical operational spend per plant for use in presentation for the 6/10/22 technical conference on the FY 2023 GenCo budget.	Not in PR
3	San Miguel, Jorge	6/5/22	0.2	\$ 620.00	\$ 124.00	Correspond with G. Gil (ACG) regarding comments to draft PREPA FY 2023 generation budget presentation ahead of next week's PREB technical hearing.	PR
3	Wilkowsky, Jacob	6/5/22	1.8	\$ 640.00	\$ 1,152.00	Update analyses on forced outages as compared to historical operational spend per plant for FY'21 information for use in presentation for the 6/10/22 technical conference on the FY 2023 GenCo budget.	Not in PR
3	San Miguel, Jorge	6/5/22	0.4	\$ 620.00	\$ 248.00	Review updated draft responses to request for information requested from J. Colon (PREPA) related to PREPA corporate reorganization, transformation initiatives, renewable energy integration.	PR
50	Nath, Natasha	6/5/22	1.1	\$ 413.00	\$ 454.30	Manage Datasite documents related to Affordability Analysis Models for the PREPA 2022 mediation as requested by L. Porter (ACG).	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Porter, Lucas	6/5/22	0.3	\$ 570.00	\$ 171.00	Review documents from E. Barak (Proskauer) regarding FY 2022 fiscal plan-related due diligence materials for creditor and mediation team.	Not in PR
2	Keys, Jamie	6/6/22	0.3	\$ 330.00	\$ 99.00	Correspond with S. Diaz (ARI) regarding updates to the RFR tracker for use in cash flow reporting.	Not in PR
3	Gil, Gerard	6/6/22	0.4	\$ 500.00	\$ 200.00	Participate in discussion with J. Wilkowsky (ACG) regarding comments to the FY 2023 budget technical conference presentation provided by J. San Miguel (ACG).	PR
3	Gil, Gerard	6/6/22	0.6	\$ 500.00	\$ 300.00	Participate in discussion with J. Wilkowsky (ACG) regarding updates to the FY 2023 budge technical conference presentation and case management matters.	PR
3	Gil, Gerard	6/6/22	2.7	\$ 500.00	\$ 1,350.00	Participate in meetings with F. Gil (PREPA), F. Fontanes (P3A) and PREPA stakeholders to discuss PREPA fiscal plan projections and implementation.	PR
3	Nath, Natasha	6/6/22	0.5	\$ 413.00	\$ 206.50	Participate in working session with J. Wilkowsky (ACG) to discuss the PREB request for information request related to the FY 2022 necessary maintenance expense budget spend.	Not in PR
3	Wilkowsky, Jacob	6/6/22	0.5	\$ 640.00	\$ 320.00	Participate on AON call regarding pension-related matters with G. Gil (ACG), R. Zampierollo (PREPA), M. DiConza (OMM), B. Law (AON) and other representatives of AON and AAFAF.	PR
3	Wilkowsky, Jacob	6/6/22	0.5	\$ 640.00	\$ 320.00	Review updated 725 financial report for potential inclusion in the FY 2023 budget related technical conference presentation.	PR
3	Porter, Lucas	6/6/22	0.2	\$ 570.00	\$ 114.00	Prepare follow-up request for information for M. Davis (Luma) related to FY 2023 fiscal plan financial projections.	Not in PR
3	Wilkowsky, Jacob	6/6/22	0.5	\$ 640.00	\$ 320.00	Participate in working session with N. Nath (ACG) to discuss the PREB request for information request related to the FY 2022 necessary maintenance expense budget spend.	PR
3	Wilkowsky, Jacob	6/6/22	1.1	\$ 640.00	\$ 704.00	Prepare commentary to the technical conference presentation on relative load of respective plant sites.	PR
2	Crisalli, Paul	6/6/22	0.2	\$ 875.00	\$ 175.00	Participate on call with representatives of AAFAF regarding State Agency and Public Corporation billings, payment, accounts receivable and budget versus actual reporting.	Not in PR
3	Porter, Lucas	6/6/22	0.8	\$ 570.00	\$ 456.00	Review regulatory materials provided by K. Bolanos (DV) related to the PREPA FY 2023 proposed budget.	Not in PR
3	Wilkowsky, Jacob	6/6/22	0.5	\$ 640.00	\$ 320.00	Prepare commentary to the technical conference presentation on budgeted necessary maintenance expense spend for FY 2023.	PR
2	Crisalli, Paul	6/6/22	0.4	\$ 875.00	\$ 350.00	Participate on call with K. Kostyk (Luma) regarding GridCo operating disbursements to inform the weekly cash flow reporting.	Not in PR
2	Crisalli, Paul	6/6/22	0.2	\$ 875.00	\$ 175.00	Review the daily Government collections report provided by Luma to inform the weekly cash flow reporting.	Not in PR
2	Crisalli, Paul	6/6/22	1.8	\$ 875.00	\$ 1,575.00	Develop the Bunker C and Diesel budget versus actual deliveries analysis based on the 6/1/22 master payment schedule in preparation for call with E. Barbosa (PREPA).	Not in PR
3	Porter, Lucas	6/6/22	1.4	\$ 570.00	\$ 798.00	Review updated financial information provided by L. Matias (PREPA) to inform development of discussion materials for the FY 2023 budget technical conference.	Not in PR
2	Porter, Lucas	6/6/22	0.9	\$ 570.00	\$ 513.00	Participate on call with P. Crisalli (ACG) and E. Barbosa (PREPA) regarding fuel price projections to inform FY 2023 fiscal plan and cash flow projections.	Not in PR
3	Wilkowsky, Jacob	6/6/22	0.6	\$ 640.00	\$ 384.00	Participate in discussion with G. Gil (ACG) regarding updates to the FY 2023 budget technical conference presentation and case management matters.	PR
3	Wilkowsky, Jacob	6/6/22	1.1	\$ 640.00	\$ 704.00	Review Sargent and Lundy independent engineer reports on PREPA generating units for updates to technical conference presentation.	PR
3	Gil, Gerard	6/6/22	2.9	\$ 500.00	\$ 1,450.00	Review and work on materials for upcoming PREB technical conference on the FY 2023 budget proposal.	PR
3	Nath, Natasha	6/6/22	0.4	\$ 413.00	\$ 165.20	Update draft of the PREB request for information reconciliation as requested by J. Wilkowsky (ACG).	Not in PR
3	Wilkowsky, Jacob	6/6/22	0.4	\$ 640.00	\$ 256.00	Participate in discussion with G. Gil (ACG) regarding overall comments to the FY 2023 budget technical conference presentation provided by J. San Miguel (ACG).	PR
2	Crisalli, Paul	6/6/22	2.9	\$ 875.00	\$ 2,537.50	Develop accounts receiving, billing, collection and budget versus actual analysis regarding State Agencies and Public Corporation to inform the cash flow reporting and analysis.	Not in PR
2	Crisalli, Paul	6/6/22	0.9	\$ 875.00	\$ 787.50	Participate on call with L. Porter (ACG) and E. Barbosa (PREPA) regarding fuel price projections to inform FY 2023 fiscal plan and cash flow projections.	Not in PR
50	Porter, Lucas	6/6/22	0.5	\$ 570.00	\$ 285.00	Prepare responses to E. Barak (Proskauer) and N. Nath (ACG) regarding the due diligence data room with FY 2022 fiscal plan-related information.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	6/6/22	0.4	\$ 875.00	\$ 350.00	Revise the NFE and Naturgy support schedules for the May 2022 invoices and updated LNG pricing forecast provided by E. Barbosa (PREPA).	Not in PR
3	Porter, Lucas	6/6/22	0.5	\$ 570.00	\$ 285.00	Analyze the FY 2023 PROMOD generation cost forecast prepared by R. Acosta (Luma) to inform FY 2023 fiscal plan financial projections.	Not in PR
3	Porter, Lucas	6/6/22	1.0	\$ 570.00	\$ 570.00	Review financial information provided by L. Matias (PREPA) related to the FY 2022 budget variance report.	Not in PR
2	Crisalli, Paul	6/6/22	0.5	\$ 875.00	\$ 437.50	Review the weekly cash flow forecast and provide comments to J. Keys (ACG).	Not in PR
3	San Miguel, Jorge	6/6/22	1.2	\$ 620.00	\$ 744.00	Review PREPA and Luma FY 2023 budget submittal materials to inform talking points for the PREB technical hearing.	PR
2	Keys, Jamie	6/6/22	1.3	\$ 330.00	\$ 429.00	Prepare the cash flow outputs for the week ended 6/3/22 for review by P. Crisalli (ACG).	Not in PR
3	San Miguel, Jorge	6/6/22	1.0	\$ 620.00	\$ 620.00	Prepare FY 2023 generation budget materials for PREPA management in anticipation of PREB technical hearing.	PR
2	Crisalli, Paul	6/6/22	1.1	\$ 875.00	\$ 962.50	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
3	Gil, Gerard	6/6/22	0.5	\$ 500.00	\$ 250.00	Participate on AON call regarding pension-related matters with J. Wilkowsky (ACG), R. Zampierollo (PREPA), M. DiConza (OMM), B. Law (AON) and other representatives of AON and AAFAF.	PR
50	Nath, Natasha	6/6/22	0.3	\$ 413.00	\$ 123.90	Manage Datasite documents for the PREPA 2022 mediation as requested by L. Porter (ACG).	Not in PR
3	Wilkowsky, Jacob	6/6/22	3.2	\$ 640.00	\$ 2,048.00	Incorporate additional changes to technical conference presentation based on comments provided by J. San Miguel (ACG).	PR
3	Wilkowsky, Jacob	6/7/22	0.4	\$ 640.00	\$ 256.00	Participate on call with N. Nath (ACG) to discuss the PREB request for information request comparison related to the FY 2022 necessary maintenance expense budget and expenses.	PR
2	Crisalli, Paul	6/7/22	0.6	\$ 875.00	\$ 525.00	Review the revised 6/6/22 Bunker C and Diesel master payment schedule provided by the PREPA Fuels Office to inform the rolling cash flow forecast.	Not in PR
3	Nath, Natasha	6/7/22	0.4	\$ 413.00	\$ 165.20	Participate on call with J. Wilkowsky (ACG) to discuss the PREB request for information request comparison related to the FY 2022 necessary maintenance expense budget and expenses.	Not in PR
3	San Miguel, Jorge	6/7/22	0.9	\$ 620.00	\$ 558.00	Participate on call with F. Bruno (FOMB), F. Hernandez (FOMB), R. Rosario (FOMB), Y. Hickey (FOMB), A. Figueroa (FOMB), A. Engbloom (Luma), M. Davis (Luma), J. Estrada (Luma), R. Zampierollo (PREPA), G. Gil (ACG), L. Porter (ACG) and J. Wilkowsky (ACG) to discuss FY 2023 fiscal plan revisions.	PR
2	Crisalli, Paul	6/7/22	0.7	\$ 875.00	\$ 612.50	Prepare the customer collections budget versus actual report per request from the Luma Customer Experience team.	Not in PR
51	Keys, Jamie	6/7/22	0.6	\$ 330.00	\$ 198.00	Participate on call with S. Diaz (ARI) regarding updates to the permanent work tracker and distribution.	Not in PR
3	Gil, Gerard	6/7/22	0.9	\$ 500.00	\$ 450.00	Participate on call with F. Bruno (FOMB), F. Hernandez (FOMB), R. Rosario (FOMB), Y. Hickey (FOMB), A. Figueroa (FOMB), A. Engbloom (Luma), M. Davis (Luma), J. Estrada (Luma), R. Zampierollo (PREPA), J. San Miguel (ACG), L. Porter (ACG) and J. Wilkowsky (ACG) to discuss FY 2023 fiscal plan revisions.	PR
3	Porter, Lucas	6/7/22	3.7	\$ 570.00	\$ 2,109.00	Participate in working session with J. San Miguel (ACG), G. Gil (ACG) and J. Wilkowsky (ACG) to address outstanding items related to the PREB request for information response for the FY 2023 budget technical conference.	PR
3	Porter, Lucas	6/7/22	2.2	\$ 570.00	\$ 1,254.00	Analyze supporting data from C. Rodriguez (PREPA) to inform revisions to the draft request for information response for the FY 2023 budget technical conference.	PR
2	San Miguel, Jorge	6/7/22	0.5	\$ 620.00	\$ 310.00	Review the updated rolling average revenue collection spreadsheet for discussion with Luma and OMB.	PR
3	Porter, Lucas	6/7/22	1.8	\$ 570.00	\$ 1,026.00	Participate in working session with G. Gil (ACG) and J. Wilkowsky (ACG) to finalize the FY 2023 budget technical conference request for information response.	PR
3	Wilkowsky, Jacob	6/7/22	0.4	\$ 640.00	\$ 256.00	Participate on call with L. Porter (ACG) and N. Nath (ACG) to discuss updates to the contracts reconciliation analysis for the PREB request for information.	PR
3	Wilkowsky, Jacob	6/7/22	3.7	\$ 640.00	\$ 2,368.00	Participate in working session with J. San Miguel (ACG), G. Gil (ACG) and L. Porter (ACG) to address outstanding items related to the PREB request for information response for the FY 2023 budget technical conference.	PR
50	Keys, Jamie	6/7/22	0.4	\$ 330.00	\$ 132.00	Participate in working session with A. Raza (ACG) regarding updates to the weekly accounts payable report prior to distribution of the weekly reporting package.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Nath, Natasha	6/7/22	0.6	\$ 413.00	\$ 247.80	Update draft of PREB request for information reconciliation with revised data received as requested by J. Wilkowsky (ACG).	Not in PR
50	Crisalli, Paul	6/7/22	0.4	\$ 875.00	\$ 350.00	Review the accounts payable report and provide comments to J. Keys (ACG).	Not in PR
2	Crisalli, Paul	6/7/22	0.9	\$ 875.00	\$ 787.50	Review the updated RFR report provided by J. Rosado (ARI) and send follow-up request for information regarding the same.	Not in PR
3	Wilkowsky, Jacob	6/7/22	0.9	\$ 640.00	\$ 576.00	Participate on call with F. Bruno (FOMB), F. Hernandez (FOMB), R. Rosario (FOMB), Y. Hickey (FOMB), A. Figueroa (FOMB), A. Engbloom (Luma), M. Davis (Luma), J. Estrada (Luma), R. Zampierollo (PREPA), J. San Miguel (ACG), G. Gil (ACG) and L. Porter (ACG) to discuss FY 2023 fiscal plan revisions.	PR
3	Wilkowsky, Jacob	6/7/22	1.8	\$ 640.00	\$ 1,152.00	Participate in working session with G. Gil (ACG) and L. Porter (ACG) to finalize the FY 2023 budget technical conference request for information response.	PR
3	Wilkowsky, Jacob	6/7/22	0.4	\$ 640.00	\$ 256.00	Review the labor expense support provided by C. Rodriguez (PREPA) for use in response to the FY 2023 budget technical conference request for information request.	PR
50	Keys, Jamie	6/7/22	1.2	\$ 330.00	\$ 396.00	Prepare the weekly accounts payable report for review by P. Crisalli (ACG) prior to distribution of the weekly reporting package.	Not in PR
3	Porter, Lucas	6/7/22	0.9	\$ 570.00	\$ 513.00	Participate on call with F. Bruno (FOMB), F. Hernandez (FOMB), R. Rosario (FOMB), Y. Hickey (FOMB), A. Figueroa (FOMB), A. Engbloom (Luma), M. Davis (Luma), J. Estrada (Luma), R. Zampierollo (PREPA), J. San Miguel (ACG), G. Gil (ACG) and J. Wilkowsky (ACG) to discuss FY 2023 fiscal plan revisions.	PR
3	Porter, Lucas	6/7/22	0.4	\$ 570.00	\$ 228.00	Participate in meeting with J. San Miguel (ACG), G. Gil (ACG) and J. Wilkowsky (ACG) to discuss FY 2023 fiscal plan revisions.	PR
3	Nath, Natasha	6/7/22	0.4	\$ 413.00	\$ 165.20	Participate on call with L. Porter (ACG) and J. Wilkowsky (ACG) to discuss updates to the contracts reconciliation analysis for the PREB request for information.	Not in PR
50	Keys, Jamie	6/7/22	0.2	\$ 330.00	\$ 66.00	Correspond with A. Raza (ACG) regarding changes to the weekly accounts payable report.	Not in PR
3	San Miguel, Jorge	6/7/22	0.6	\$ 620.00	\$ 372.00	Review edits and comments from M. Zapata (PREPA) and C. Rodriguez (PREPA) to draft FY 2023 Generation budget support materials.	PR
51	Crisalli, Paul	6/7/22	0.4	\$ 875.00	\$ 350.00	Prepare response to the request for information received from J. Rosado (ARI) regarding Whitefish settlement invoiced amounts and initial allowed claim.	Not in PR
2	Crisalli, Paul	6/7/22	1.3	\$ 875.00	\$ 1,137.50	Develop the supporting analysis and related correspondence to Luma and PREPA regarding the weekly cash flow budget versus actual report for the week ended 6/3/22.	Not in PR
50	Raza, Azra	6/7/22	0.4	\$ 520.00	\$ 208.00	Participate in working session with J. Keys (ACG) regarding updates to the weekly accounts payable report prior to distribution of the weekly reporting package.	Not in PR
3	Porter, Lucas	6/7/22	0.8	\$ 570.00	\$ 456.00	Prepare supporting documents to address outstanding items in request for information response for the FY 2023 budget technical conference.	PR
2	Crisalli, Paul	6/7/22	0.4	\$ 875.00	\$ 350.00	Review the expected fuel payments schedules provided by the PREPA Fuels Office and send related observations and follow-up request for information to E. Barbosa (PREPA).	Not in PR
3	San Miguel, Jorge	6/7/22	0.4	\$ 620.00	\$ 248.00	Participate in meeting with G. Gil (ACG), L. Porter (ACG) and J. Wilkowsky (ACG) to discuss FY 2023 fiscal plan revisions.	PR
3	Gil, Gerard	6/7/22	0.8	\$ 500.00	\$ 400.00	Prepare for upcoming meetings with the FOMB regarding the FY 2023 fiscal plan.	PR
3	Gil, Gerard	6/7/22	1.8	\$ 500.00	\$ 900.00	Participate in working session with J. Wilkowsky (ACG) and L. Porter (ACG) to finalize the FY 2023 budget technical conference request for information response.	PR
3	San Miguel, Jorge	6/7/22	0.9	\$ 620.00	\$ 558.00	Review updated draft response to the request for information from PREB related to the PREPA FY 2023 Generation budget proposal.	PR
25	Parker, Christine	6/7/22	1.5	\$ 200.00	\$ 300.00	Update Exhibits A, B and C of the Ankura May 2022 monthly fee statement for information currently available.	Not in PR
3	Wilkowsky, Jacob	6/7/22	1.0	\$ 640.00	\$ 640.00	Review necessary maintenance expense support provided by C. Rodriguez (PREPA) for use in response to the FY 2023 budget technical conference request for information request.	PR
3	Wilkowsky, Jacob	6/7/22	0.5	\$ 640.00	\$ 320.00	Review maintenance works schedule support provided by C. Rodriguez (PREPA) for satisfaction of the FY 2023 budget technical conference request for information.	PR
2	Crisalli, Paul	6/7/22	1.2	\$ 875.00	\$ 1,050.00	Analyze the Novum credit exposure report as of 6/7/22 and provide related request for information to Novum and E. Barbosa (PREPA).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Wilkowsky, Jacob	6/7/22	0.7	\$ 640.00	\$ 448.00	Review KOE level year over year change support provided by C. Rodriguez (PREPA) for satisfaction of the FY 2023 budget technical conference request for information.	PR
3	Wilkowsky, Jacob	6/7/22	0.4	\$ 640.00	\$ 256.00	Participate on call with F. Bruno (FOMB), F. Hernandez (FOMB), R. Rosario (FOMB), Y. Hickey (FOMB), A. Figueroa (FOMB), R. Zampierollo (PREPA), L. Porter (ACG) and G. Gil (ACG) to discuss the FY 2023 HoldCo budget.	PR
3	Porter, Lucas	6/7/22	0.4	\$ 570.00	\$ 228.00	Participate on call with J. Wilkowsky (ACG) and N. Nath (ACG) to discuss updates to the contracts reconciliation analysis for the PREB request for information.	PR
3	Gil, Gerard	6/7/22	0.4	\$ 500.00	\$ 200.00	Participate on call with F. Bruno (FOMB), F. Hernandez (FOMB), R. Rosario (FOMB), Y. Hickey (FOMB), A. Figueroa (FOMB), R. Zampierollo (PREPA), J. Wilkowsky (ACG) and L. Porter (ACG) to discuss the FY 2023 HoldCo budget.	PR
3	Wilkowsky, Jacob	6/7/22	0.3	\$ 640.00	\$ 192.00	Review non-labor expense support provided by C. Rodriguez (PREPA) for use in response to the FY 2023 budget technical conference request for information request.	PR
3	Gil, Gerard	6/7/22	3.7	\$ 500.00	\$ 1,850.00	Participate in working session with J. San Miguel (ACG), J. Wilkowsky (ACG) and L. Porter (ACG) to address outstanding items related to the PREB request for information response for the FY 2023 budget technical conference.	PR
50	Nath, Natasha	6/7/22	0.2	\$ 413.00	\$ 82.60	Manage Datasite documents for the PREPA 2022 mediation as requested by L. Porter (ACG).	Not in PR
51	Keys, Jamie	6/7/22	0.6	\$ 330.00	\$ 198.00	Review the permanent work tracker provided by S. Diaz (ARI).	Not in PR
3	San Miguel, Jorge	6/7/22	0.8	\$ 620.00	\$ 496.00	Review and comment on updated FY 2023 Generation budget presentation materials for the PREB technical hearing.	PR
2	Crisalli, Paul	6/7/22	0.5	\$ 875.00	\$ 437.50	Compare the Novum exposure report to the PREPA master payment schedule and send follow-up request for information to E. Barbosa (PREPA).	Not in PR
3	Wilkowsky, Jacob	6/7/22	0.4	\$ 640.00	\$ 256.00	Reconcile detail in the request for information response regarding FY 2022 necessary maintenance expense spend to totals provided and report differences.	PR
25	Parker, Christine	6/7/22	1.3	\$ 200.00	\$ 260.00	Review Exhibit C to the Ankura May 2022 monthly fee statement for information currently assembled.	Not in PR
3	Gil, Gerard	6/7/22	0.4	\$ 500.00	\$ 200.00	Participate in meeting with J. San Miguel (ACG), L. Porter (ACG) and J. Wilkowsky (ACG) to discuss FY 2023 fiscal plan revisions.	PR
3	Wilkowsky, Jacob	6/7/22	0.3	\$ 640.00	\$ 192.00	Prepare summary of observations on support provided by C. Rodriguez (PREPA) for use in response to the FY 2023 budget technical conference request for information request.	PR
2	Keys, Jamie	6/7/22	0.6	\$ 330.00	\$ 198.00	Revise the cash flow outputs per comments provided by P. Crisalli (ACG).	Not in PR
2	Crisalli, Paul	6/7/22	1.0	\$ 875.00	\$ 875.00	Update the cash flow and liquidity dashboard for the PREPA management team for the week ended 6/3/22.	Not in PR
3	Wilkowsky, Jacob	6/7/22	0.6	\$ 640.00	\$ 384.00	Review and incorporate comments provided by C. Rodriguez (PREPA) into the FY 2023 budget technical conference request for information response.	PR
3	Wilkowsky, Jacob	6/7/22	0.4	\$ 640.00	\$ 256.00	Participate in meeting with J. San Miguel (ACG), G. Gil (ACG) and L. Porter (ACG) to discuss FY 2023 fiscal plan revisions.	PR
3	San Miguel, Jorge	6/7/22	1.2	\$ 620.00	\$ 744.00	Participate in working session with G. Gil (ACG), J. Wilkowsky (ACG) and L. Porter (ACG) to address outstanding items related to the PREB request for information response for the FY 2023 budget technical conference (partial).	PR
2	Crisalli, Paul	6/7/22	0.8	\$ 875.00	\$ 700.00	Continue to revise the rolling weekly cash flow forecast template to expand weekly forecast through early October 2022.	Not in PR
2	Crisalli, Paul	6/7/22	0.8	\$ 875.00	\$ 700.00	Revise the Bunker C and Diesel credit exposure analysis and related fuel deliveries and payments to include in the weekly rolling cash flow forecast.	Not in PR
3	Porter, Lucas	6/7/22	0.4	\$ 570.00	\$ 228.00	Participate on call with F. Bruno (FOMB), F. Hernandez (FOMB), R. Rosario (FOMB), Y. Hickey (FOMB), A. Figueroa (FOMB), R. Zampierollo (PREPA), J. Wilkowsky (ACG) and G. Gil (ACG) to discuss the FY 2023 HoldCo budget.	PR
3	Porter, Lucas	6/7/22	1.0	\$ 570.00	\$ 570.00	Revise responses to draft request for information response from J. Wilkowsky (ACG) for the FY 2023 budget technical conference.	PR
3	Wilkowsky, Jacob	6/7/22	0.2	\$ 640.00	\$ 128.00	Review and incorporate comments provided by N. Morales (PREPA) into the FY 2023 budget technical conference request for information response.	PR
50	Keys, Jamie	6/8/22	0.4	\$ 330.00	\$ 132.00	Participate on telephone call with S. Diaz (ARI) regarding changes to the weekly project worksheet status report.	Not in PR
2	Crisalli, Paul	6/8/22	0.3	\$ 875.00	\$ 262.50	Participate on call with J. San Miguel (ACG) regarding updated cash flow projections.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	6/8/22	0.8	\$ 570.00	\$ 456.00	Participate in discussion with J. Wilkowsky (ACG) and G. Gil (ACG) regarding mapping of accounting data in order to populate historical spending charts for the technical conference presentation.	PR
3	Porter, Lucas	6/8/22	0.4	\$ 570.00	\$ 228.00	Participate in discussion with G. Gil (ACG) and J. Wilkowsky (ACG) regarding status of the technical conference presentation and next steps.	PR
3	Wilkowsky, Jacob	6/8/22	0.5	\$ 640.00	\$ 320.00	Review and incorporate comments provided by C. Rodriguez (PREPA) technical conference presentation.	PR
50	Gil, Gerard	6/8/22	0.5	\$ 500.00	\$ 250.00	Participate on call with representatives from Proskauer and O'Melveny & Myers to discuss request for information from creditors regarding the FY 2022 fiscal plan.	PR
2	Gil, Gerard	6/8/22	0.4	\$ 500.00	\$ 200.00	Participate in discussion with AAFAF representatives regarding PREPA cash flow projections.	PR
3	Porter, Lucas	6/8/22	3.5	\$ 570.00	\$ 1,995.00	Participate in meeting with J. San Miguel (ACG), G. Gil (ACG), J. Wilkowsky (ACG), C. Rodriguez (PREPA), N. Morales (PREPA), F. Mendez (PREPA), M. Zapata (PREPA), R. Zampierollo (PREPA) and K. Bolanos (DV) to discuss and develop FY 2023 Generation budget presentation materials for the PREB technical hearing.	PR
3	Porter, Lucas	6/8/22	0.6	\$ 570.00	\$ 342.00	Revise supporting exhibits workbook for J. Wilkowsky (ACG) to include in presentation materials for the FY 2023 budget technical conference.	PR
50	Keys, Jamie	6/8/22	0.3	\$ 330.00	\$ 99.00	Correspond with N. Morales (PREPA) regarding changes to the weekly FEMA flash report.	Not in PR
3	Gil, Gerard	6/8/22	0.4	\$ 500.00	\$ 200.00	Review and analyze the updated budget-to-actual analysis to support FY 2023 budget proceedings.	PR
3	Porter, Lucas	6/8/22	2.3	\$ 570.00	\$ 1,311.00	Participate in working session with G. Gil (ACG) and J. Wilkowsky (ACG) to develop discussion materials for the FY 2023 budget technical conference.	PR
3	Wilkowsky, Jacob	6/8/22	0.5	\$ 640.00	\$ 320.00	Participate in discussion with L. Porter (ACG) regarding plant generation performance metrics provided by F. Mendez (PREPA) for inclusion in the technical conference presentation.	PR
2	Crisalli, Paul	6/8/22	0.7	\$ 875.00	\$ 612.50	Develop the summary Novum roll-forward exposure analysis for E. Barbosa (PREPA).	Not in PR
50	Keys, Jamie	6/8/22	1.1	\$ 330.00	\$ 363.00	Prepare the weekly FEMA flash report for the week ended 6/3/22 for review by P. Crisalli (ACG).	Not in PR
3	Gil, Gerard	6/8/22	0.2	\$ 500.00	\$ 100.00	Participate on call with M. Zapata (PREPA) regarding pending items for the FY 2023 budget hearing.	PR
3	Porter, Lucas	6/8/22	0.5	\$ 570.00	\$ 285.00	Participate in discussion with J. Wilkowsky (ACG) regarding plant generation performance metrics provided by F. Mendez (PREPA) for inclusion in the technical conference presentation.	PR
3	Porter, Lucas	6/8/22	0.7	\$ 570.00	\$ 399.00	Analyze historical financial data from L. Matias (PREPA) to inform exhibits in presentation materials for the FY 2023 budget technical conference.	PR
3	Gil, Gerard	6/8/22	0.3	\$ 500.00	\$ 150.00	Review and analyze the 6/7/22 FOMB Notice of Violation regarding the FY 2023 budget.	PR
2	San Miguel, Jorge	6/8/22	0.5	\$ 620.00	\$ 310.00	Participate on call with P. Crisalli (ACG) regarding status update of the PREPA cash flow and near-term liquidity outlook.	PR
2	Crisalli, Paul	6/8/22	0.5	\$ 875.00	\$ 437.50	Perform initial review of May 2022 accounts receivable source documents and send related follow-up request for information to the Luma Customer Experience team.	Not in PR
3	Wilkowsky, Jacob	6/8/22	2.3	\$ 640.00	\$ 1,472.00	Participate in working session with G. Gil (ACG) and L. Porter (ACG) to develop discussion materials for the FY 2023 budget technical conference.	PR
3	Porter, Lucas	6/8/22	0.8	\$ 570.00	\$ 456.00	Revise draft discussion materials for the FY 2023 budget technical conference based on comments from M. Zapata (PREPA) and N. Morales (PREPA).	PR
2	Crisalli, Paul	6/8/22	0.6	\$ 875.00	\$ 525.00	Review Title III court filings provided by counsel to inform potential cash flow impact.	Not in PR
3	Wilkowsky, Jacob	6/8/22	0.3	\$ 640.00	\$ 192.00	Participate in discussion with G. Gil (ACG) and L. Porter (ACG) regarding the second Notice of Violation from the FOMB and required next steps.	PR
2	Crisalli, Paul	6/8/22	0.4	\$ 875.00	\$ 350.00	Review the revised Novum diesel credit exposure analysis and reconcile to supporting schedule in the PREPA cash flow model.	Not in PR
2	Crisalli, Paul	6/8/22	0.4	\$ 875.00	\$ 350.00	Review the current T&D service account funding request from Luma to inform PREPA's weekly cash flow reporting.	Not in PR
2	Keys, Jamie	6/8/22	0.4	\$ 330.00	\$ 132.00	Review the final cash flow reports provided by P. Crisalli (ACG) for the week ended 6/3/22.	Not in PR
3	Gil, Gerard	6/8/22	0.4	\$ 500.00	\$ 200.00	Participate in discussion with J. Wilkowsky (ACG) and L. Porter (ACG) regarding status of the technical conference presentation and next steps.	PR
3	Gil, Gerard	6/8/22	2.3	\$ 500.00	\$ 1,150.00	Participate in working session with L. Porter (ACG) and J. Wilkowsky (ACG) to develop discussion materials for FY 2023 budget technical conference.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
51	Keys, Jamie	6/8/22	0.8	\$ 330.00	\$ 264.00	Review the latest emergency vendor invoice tracker provided by P. Crisalli (ACG).	Not in PR
50	Keys, Jamie	6/8/22	0.4	\$ 330.00	\$ 132.00	Review the weekly project worksheet status report provided by S. Diaz (ARI).	Not in PR
3	Porter, Lucas	6/8/22	0.9	\$ 570.00	\$ 513.00	Develop proposed mapping of accounting data for M. Zapata (PREPA) and C. Rodriguez (PREPA) to inform presentation materials for the FY 2023 budget technical conference.	PR
3	Wilkowsky, Jacob	6/8/22	1.4	\$ 640.00	\$ 896.00	Include necessary maintenance expense detail in plant budget comparison charts in technical conference presentation.	PR
3	Gil, Gerard	6/8/22	1.7	\$ 500.00	\$ 850.00	Review and update FY 2023 presentation materials for the upcoming PREB hearing.	PR
2	Crisalli, Paul	6/8/22	0.4	\$ 875.00	\$ 350.00	Prepare the daily cash flow and bank balance report for N. Morales (PREPA).	Not in PR
3	Gil, Gerard	6/8/22	0.8	\$ 500.00	\$ 400.00	Participate in discussion with L. Porter (ACG) and J. Wilkowsky (ACG) regarding mapping of accounting data in order to populate historical spending charts for the technical conference presentation.	PR
51	Crisalli, Paul	6/8/22	1.1	\$ 875.00	\$ 962.50	Participate on call with L. Porter (ACG) and representatives of Proskauer, Baker Donelson and O'Melveny & Myers regarding status update related to emergency vendors.	Not in PR
3	Gil, Gerard	6/8/22	0.3	\$ 500.00	\$ 150.00	Participate in discussion with J. Wilkowsky (ACG) and L. Porter (ACG) regarding the second Notice of Violation from the FOMB and required next steps.	PR
3	Gil, Gerard	6/8/22	3.5	\$ 500.00	\$ 1,750.00	Participate in meeting with J. San Miguel (ACG), L. Porter (ACG), J. Wilkowsky (ACG), C. Rodriguez (PREPA), N. Morales (PREPA), F. Mendez (PREPA), M. Zapata (PREPA), R. Zampierollo (PREPA) and K. Bolanos (DV) to discuss and develop FY 2023 Generation budget presentation materials for the PREB technical hearing.	PR
50	Keys, Jamie	6/8/22	0.3	\$ 330.00	\$ 99.00	Correspond with P. Crisalli (ACG) regarding changes to the weekly FEMA flash report.	Not in PR
3	Wilkowsky, Jacob	6/8/22	0.8	\$ 640.00	\$ 512.00	Participate in discussion with L. Porter (ACG) and G. Gil (ACG) regarding mapping of accounting data in order to populate historical spending charts for the technical conference presentation.	PR
3	Wilkowsky, Jacob	6/8/22	3.5	\$ 640.00	\$ 2,240.00	Participate in meeting with J. San Miguel (ACG), G. Gil (ACG), L. Porter (ACG), C. Rodriguez (PREPA), N. Morales (PREPA), F. Mendez (PREPA), M. Zapata (PREPA), R. Zampierollo (PREPA) and K. Bolanos (DV) to discuss and develop FY 2023 Generation budget presentation materials for the PREB technical hearing.	PR
2	Crisalli, Paul	6/8/22	0.5	\$ 875.00	\$ 437.50	Finalize the cash flow reporting for week ended 6/3/22.	Not in PR
25	Parker, Christine	6/8/22	1.8	\$ 200.00	\$ 360.00	Assemble time descriptions for the period 5/22/22 - 5/28/22 for inclusion in the Ankura May 2022 monthly fee statement.	Not in PR
3	Wilkowsky, Jacob	6/8/22	0.4	\$ 640.00	\$ 256.00	Participate in discussion with G. Gil (ACG) and L. Porter (ACG) regarding status of the technical conference presentation and next steps.	PR
25	Keys, Jamie	6/8/22	1.1	\$ 330.00	\$ 363.00	Revise the fourteenth interim fee application summary table.	Not in PR
2	Crisalli, Paul	6/8/22	0.3	\$ 875.00	\$ 262.50	Correspond with Novum and Luma regarding wire transfer supporting documentation for the diesel credit exposure analysis.	Not in PR
2	Crisalli, Paul	6/8/22	0.6	\$ 875.00	\$ 525.00	Participate on call with E. Barbosa (PREPA) to discuss diesel deliveries and payments to inform PREPA's cash flow forecast.	Not in PR
2	Crisalli, Paul	6/8/22	0.5	\$ 875.00	\$ 437.50	Update the weekly summary cash flow and liquidity presentation materials requested by N. Morales (PREPA).	Not in PR
51	Crisalli, Paul	6/8/22	2.2	\$ 875.00	\$ 1,925.00	Review additional supporting documents provided by P. Morales (I&I) regarding emergency vendor invoice detail to inform the cash flow analysis.	Not in PR
3	San Miguel, Jorge	6/8/22	2.6	\$ 620.00	\$ 1,612.00	Participate in meeting with G. Gil (ACG), L. Porter (ACG), J. Wilkowsky (ACG), C. Rodriguez (PREPA), N. Morales (PREPA), F. Mendez (PREPA), M. Zapata (PREPA), R. Zampierollo (PREPA) and K. Bolanos (DV) to discuss and develop FY 2023 Generation budget presentation materials for the PREB technical hearing (partial).	PR
3	Porter, Lucas	6/8/22	0.3	\$ 570.00	\$ 171.00	Participate in discussion with G. Gil (ACG) and J. Wilkowsky (ACG) regarding the second Notice of Violation from the FOMB and required next steps.	PR
2	Crisalli, Paul	6/8/22	0.3	\$ 875.00	\$ 262.50	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
51	Porter, Lucas	6/8/22	1.1	\$ 570.00	\$ 627.00	Participate on call with P. Crisalli (ACG) and representatives of Proskauer, Baker Donelson and O'Melveny & Myers regarding status update related to emergency vendors.	PR
3	Wilkowsky, Jacob	6/8/22	0.7	\$ 640.00	\$ 448.00	Review plant performance metrics provided by F. Mendez (PREPA) and summarize findings for the technical conference presentation.	PR
3	San Miguel, Jorge	6/8/22	2.1	\$ 620.00	\$ 1,302.00	Review GenCo, HoldCo and revenue allocation FY 2023 budget materials for discussion with PREPA management in support of PREB hearing.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	6/8/22	0.5	\$ 875.00	\$ 437.50	Participate on call with J. San Miguel (ACG) regarding status update of the PREPA cash flow and near-term liquidity outlook.	Not in PR
25	Parker, Christine	6/8/22	1.4	\$ 200.00	\$ 280.00	Continue to review Exhibit C to the Ankura May 2022 monthly fee statement for information currently assembled.	Not in PR
2	San Miguel, Jorge	6/8/22	0.3	\$ 620.00	\$ 186.00	Participate on call with P. Crisalli (ACG) regarding updated cash flow projections.	PR
50	Crisalli, Paul	6/8/22	0.2	\$ 875.00	\$ 175.00	Review the FEMA flash report and related supporting documents and provide comments to J. Keys (ACG).	Not in PR
50	Keys, Jamie	6/8/22	0.3	\$ 330.00	\$ 99.00	Correspond with G. Olivera (OMM) regarding the weekly reporting package.	Not in PR
3	Wilkowsky, Jacob	6/8/22	1.0	\$ 640.00	\$ 640.00	Include necessary maintenance expense detail in plant-level historical spend and performance trends charts for inclusion in technical conference presentation.	PR
2	Crisalli, Paul	6/9/22	0.6	\$ 875.00	\$ 525.00	Prepare for call with AAFAF to discuss the PREPA cash flow and liquidity forecast.	Not in PR
2	Crisalli, Paul	6/9/22	1.1	\$ 875.00	\$ 962.50	Participate on call with various representatives of the Luma Customer Experience team regarding accounts receivable reporting and trends.	Not in PR
2	Keys, Jamie	6/9/22	0.5	\$ 330.00	\$ 165.00	Participate on call with S. Diaz (ARI) regarding expected funding over the next 13-week cash flow period.	Not in PR
3	Gil, Gerard	6/9/22	0.7	\$ 500.00	\$ 350.00	Participate in discussion with J. San Miguel (ACG) regarding comments to the draft FY 2023 budget presentation materials for the 6/10/22 PREB hearing.	PR
50	Nath, Natasha	6/9/22	0.2	\$ 413.00	\$ 82.60	Manage Datasite documents for the PREPA 2022 mediation as requested by L. Porter (ACG).	Not in PR
3	San Miguel, Jorge	6/9/22	1.6	\$ 620.00	\$ 992.00	Participate in meeting with N. Morales (PREPA), G. Gil (ACG), L. Porter (ACG) and J. Wilkowsky (ACG) to prepare for the 6/10/22 technical conference presentation.	PR
3	Gil, Gerard	6/9/22	1.6	\$ 500.00	\$ 800.00	Participate in meeting with N. Morales (PREPA), J. San Miguel (ACG), L. Porter (ACG) and J. Wilkowsky (ACG) to prepare for the 6/10/22 technical conference presentation.	PR
2	Crisalli, Paul	6/9/22	0.5	\$ 875.00	\$ 437.50	Participate on call with various representatives of the Luma Customer Experience team regarding billed revenue and collection trends to inform the cash flow reporting.	Not in PR
2	Crisalli, Paul	6/9/22	0.8	\$ 875.00	\$ 700.00	Review accounts receivable documents and related supporting materials provided by Luma to inform discussions with the Luma Customer Experience team regarding billings, collections and accounts receivable trends.	Not in PR
2	Crisalli, Paul	6/9/22	0.7	\$ 875.00	\$ 612.50	Review the insurance premium payment forecast provided by Luma and update cash flow projections regarding the same.	Not in PR
3	San Miguel, Jorge	6/9/22	4.0	\$ 620.00	\$ 2,480.00	Participate in working session with J. Colon (PREPA), M. Zapata (PREPA), N. Morales (PREPA), R. Cruz (PREPA), L. Matias (PREPA), F. Correa (PREPA), C. Rodriguez (PREPA), R. Zampierollo (PREPA), G. Gil (ACG), L. Porter (ACG) and J. Wilkowsky (ACG) to develop discussion materials for the FY 2023 budget technical conference.	PR
2	Keys, Jamie	6/9/22	0.3	\$ 330.00	\$ 99.00	Correspond with P. Crisalli (ACG) regarding next steps related to the PREPA cash flow and liquidity forecast.	Not in PR
3	Wilkowsky, Jacob	6/9/22	0.8	\$ 640.00	\$ 512.00	Revise slide on FY 2023 budget creation process in technical conference presentation.	PR
3	San Miguel, Jorge	6/9/22	0.4	\$ 620.00	\$ 248.00	Participate in discussion with N. Morales (PREPA) regarding pending information from PREPA to inform FY 2023 generation budget materials.	PR
2	Gil, Gerard	6/9/22	1.0	\$ 500.00	\$ 500.00	Participate on call with J. San Miguel (ACG), P. Crisalli (ACG) and representatives of AAFAF regarding the PREPA cash flow and liquidity forecast.	PR
2	Crisalli, Paul	6/9/22	1.9	\$ 875.00	\$ 1,662.50	Prepare analysis of billed revenue, customer collections and accounts receivable trends to inform discussions with the Luma Customer Experience team regarding the same.	Not in PR
3	Gil, Gerard	6/9/22	1.7	\$ 500.00	\$ 850.00	Review and prepare changes to materials on the FY 2023 budget proposal for discussion at the PREB technical conference.	PR
2	Crisalli, Paul	6/9/22	1.1	\$ 875.00	\$ 962.50	Participate on call with J. San Miguel (ACG), G. Gil (ACG), J. Keys (ACG), N. Morales (PREPA) and representatives of Luma regarding the PREPA cash flow and liquidity forecast.	Not in PR
3	Wilkowsky, Jacob	6/9/22	1.6	\$ 640.00	\$ 1,024.00	Participate in meeting with N. Morales (PREPA), J. San Miguel (ACG), G. Gil (ACG) and L. Porter (ACG) to prepare for the 6/10/22 technical conference presentation.	PR
2	Crisalli, Paul	6/9/22	0.3	\$ 875.00	\$ 262.50	Participate on follow-up call with J. San Miguel (ACG) and N. Morales (PREPA) regarding next steps related to the PREPA cash flow and liquidity forecast.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Wilkowsky, Jacob	6/9/22	2.3	\$ 640.00	\$ 1,472.00	Revise charts in technical conference presentation for updated plant performance metrics provided by F. Mendez (PREPA).	PR
3	Porter, Lucas	6/9/22	1.1	\$ 570.00	\$ 627.00	Develop draft discussion points for N. Morales (PREPA) regarding FY 2023 budget revenues and expenses for technical conference on the same.	PR
3	Porter, Lucas	6/9/22	1.7	\$ 570.00	\$ 969.00	Revise historical financial analysis based on data from L. Matias (PREPA) to inform technical conference presentation materials.	PR
3	San Miguel, Jorge	6/9/22	0.8	\$ 620.00	\$ 496.00	Review and provide comments to the draft FY 2023 budget materials for the 6/10/22 PREB hearing.	PR
3	Porter, Lucas	6/9/22	4.0	\$ 570.00	\$ 2,280.00	Participate in working session with J. Colon (PREPA) M. Zapata (PREPA), N. Morales (PREPA), R. Cruz (PREPA), L. Matias (PREPA), F. Correa (PREPA), C. Rodriguez (PREPA), R. Zampierollo (PREPA), J. San Miguel (ACG), G. Gil (ACG) and J. Wilkowsky (ACG) to develop discussion materials for the FY 2023 budget technical conference.	PR
2	San Miguel, Jorge	6/9/22	1.1	\$ 620.00	\$ 682.00	Participate on call with P. Crisalli (ACG), G. Gil (ACG), J. Keys (ACG), N. Morales (PREPA) and representatives of Luma regarding the PREPA cash flow and liquidity forecast.	PR
50	Keys, Jamie	6/9/22	0.6	\$ 330.00	\$ 198.00	Prepare the weekly files for FOMB reporting.	Not in PR
3	Porter, Lucas	6/9/22	1.3	\$ 570.00	\$ 741.00	Develop presentation materials on HoldCo budget for FY 2023 based on workpapers from L. Matias (PREPA) for technical hearings.	PR
3	Wilkowsky, Jacob	6/9/22	2.2	\$ 640.00	\$ 1,408.00	Perform final review of technical conference presentation materials.	PR
3	Porter, Lucas	6/9/22	1.9	\$ 570.00	\$ 1,083.00	Revise technical conference presentation draft based on comments from M. Zapata (PREPA) and other members of PREPA management.	PR
3	Wilkowsky, Jacob	6/9/22	1.7	\$ 640.00	\$ 1,088.00	Update plant-level historical spend and performance trends charts in technical conference presentation for revised historical financial data.	PR
3	Wilkowsky, Jacob	6/9/22	4.0	\$ 640.00	\$ 2,560.00	Participate in working session with J. Colon (PREPA) M. Zapata (PREPA), N. Morales (PREPA), R. Cruz (PREPA), L. Matias (PREPA), F. Correa (PREPA), C. Rodriguez (PREPA), R. Zampierollo (PREPA), J. San Miguel (ACG), G. Gil (ACG) and L. Porter (ACG) to develop discussion materials for the FY 2023 budget technical conference.	PR
2	San Miguel, Jorge	6/9/22	0.3	\$ 620.00	\$ 186.00	Participate on follow-up call with P. Crisalli (ACG) and N. Morales (PREPA) regarding next steps related to the PREPA cash flow and liquidity forecast.	PR
3	Gil, Gerard	6/9/22	4.0	\$ 500.00	\$ 2,000.00	Participate in working session with J. Colon (PREPA) M. Zapata (PREPA), N. Morales (PREPA), R. Cruz (PREPA), L. Matias (PREPA), F. Correa (PREPA), C. Rodriguez (PREPA), R. Zampierollo (PREPA), J. San Miguel (ACG), L. Porter (ACG) and J. Wilkowsky (ACG) to develop discussion materials for the FY 2023 budget technical conference.	PR
2	Crisalli, Paul	6/9/22	1.0	\$ 875.00	\$ 875.00	Participate on call with J. San Miguel (ACG), G. Gil (ACG) and representatives of AAFAF regarding the PREPA cash flow and liquidity forecast.	Not in PR
2	Keys, Jamie	6/9/22	1.1	\$ 330.00	\$ 363.00	Participate on call with J. San Miguel (ACG), G. Gil (ACG), P. Crisalli (ACG), N. Morales (PREPA) and representatives of Luma regarding the PREPA cash flow and liquidity forecast.	Not in PR
3	Gil, Gerard	6/9/22	0.3	\$ 500.00	\$ 150.00	Review and analyze letter from the FOMB regarding FY 2022 budget-to-actuals reporting.	PR
3	Crisalli, Paul	6/9/22	0.5	\$ 875.00	\$ 437.50	Review documents and prepare the cash flow and liquidity-related post-certification fiscal plan reports for week ended 6/3/22.	Not in PR
2	Keys, Jamie	6/9/22	0.7	\$ 330.00	\$ 231.00	Prepare the 13-week cash flow for roll-forward prior to discussion with A. Raza (ACG).	Not in PR
3	Porter, Lucas	6/9/22	1.6	\$ 570.00	\$ 912.00	Participate in meeting with N. Morales (PREPA), J. San Miguel (ACG), G. Gil (ACG) and J. Wilkowsky (ACG) to prepare for the 6/10/22 technical conference presentation.	PR
2	Gil, Gerard	6/9/22	1.1	\$ 500.00	\$ 550.00	Participate on call with J. San Miguel (ACG), P. Crisalli (ACG), J. Keys (ACG), N. Morales (PREPA) and representatives of Luma regarding the PREPA cash flow and liquidity forecast.	PR
25	Parker, Christine	6/9/22	0.9	\$ 200.00	\$ 180.00	Update Exhibits A, B and C of the Ankura May 2022 monthly fee statement for information currently available.	Not in PR
25	Parker, Christine	6/9/22	1.3	\$ 200.00	\$ 260.00	Review Exhibit C to the Ankura May 2022 monthly fee statement for information currently assembled.	Not in PR
2	San Miguel, Jorge	6/9/22	1.0	\$ 620.00	\$ 620.00	Participate on call with P. Crisalli (ACG), G. Gil (ACG) and representatives of AAFAF regarding the PREPA cash flow and liquidity forecast.	PR
3	San Miguel, Jorge	6/9/22	0.7	\$ 620.00	\$ 434.00	Participate in discussion with G. Gil (ACG) regarding comments to the draft FY 2023 budget presentation materials for the 6/10/22 PREB hearing.	PR
25	Parker, Christine	6/9/22	1.2	\$ 200.00	\$ 240.00	Continue to assemble time descriptions for the period 5/22/22 - 5/28/22 for inclusion in the Ankura May 2022 monthly fee statement.	Not in PR
3	Porter, Lucas	6/10/22	0.3	\$ 570.00	\$ 171.00	Prepare and send generation technical reports in support of the FY 2023 budget to the FOMB.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	6/10/22	0.9	\$ 620.00	\$ 558.00	Participate in the virtual technical conference in front of the Energy Bureau with J. Colon (PREPA), N. Morales (PREPA), K. Bolanos (DV), G. Gil (ACG), L. Porter (ACG), J. Wilkowsky (ACG) and other supporting members of the PREPA team regarding the FY 2023 GenCo budget certification and other matters.	PR
3	San Miguel, Jorge	6/10/22	2.1	\$ 620.00	\$ 1,302.00	Participate in working session with J. Colon (PREPA), N. Morales (PREPA), K. Bolanos (DV), G. Gil (ACG), L. Porter (ACG), J. Wilkowsky (ACG) and other supporting members of the PREPA team to discuss strategy and necessary next steps in the FY 2023 budget certification process as a result of the virtual technical conference in front of the Energy Bureau.	PR
3	Porter, Lucas	6/10/22	0.9	\$ 570.00	\$ 513.00	Participate in meeting with N. Morales (PREPA), K. Bolanos (DV), J. San Miguel (ACG), G. Gil (ACG) and J. Wilkowsky (ACG) to prepare correspondence to Luma regarding next steps in the FY 2023 budget certification process.	PR
3	San Miguel, Jorge	6/10/22	0.4	\$ 620.00	\$ 248.00	Prepare correspondence with G. Gil (ACG), L. Porter (ACG) and J. Wilkowsky (ACG) regarding agenda items and data needed for PREPA meetings on 6/13/22 with P3 Authority and Luma related to FY 2023 draft budget proposals.	PR
3	San Miguel, Jorge	6/10/22	1.0	\$ 620.00	\$ 620.00	Prepare outline of budget-related issues and data needed to address PREB request for information and next steps to support FY 2023 Generation budget proposal.	PR
3	Wilkowsky, Jacob	6/10/22	2.1	\$ 640.00	\$ 1,344.00	Participate in working session with J. Colon (PREPA), N. Morales (PREPA), K. Bolanos (DV), J. San Miguel (ACG), G. Gil (ACG), L. Porter (ACG) and other supporting members of the PREPA team to discuss strategy and necessary next steps in the FY 2023 budget certification process as a result of the virtual technical conference in front of the Energy Bureau.	PR
3	Wilkowsky, Jacob	6/10/22	0.9	\$ 640.00	\$ 576.00	Participate in the virtual technical conference in front of the Energy Bureau with J. Colon (PREPA), N. Morales (PREPA), K. Bolanos (DV), J. San Miguel (ACG), G. Gil (ACG), L. Porter (ACG) and other supporting members of the PREPA team regarding the FY 2023 GenCo budget certification and other matters.	PR
2	Crisalli, Paul	6/10/22	0.4	\$ 875.00	\$ 350.00	Update the PREPA professional services forecast for revised Title III costs included in the rolling weekly cash flow projections.	Not in PR
3	Gil, Gerard	6/10/22	0.9	\$ 500.00	\$ 450.00	Participate in the virtual technical conference in front of the Energy Bureau with J. Colon (PREPA), N. Morales (PREPA), K. Bolanos (DV), J. San Miguel (ACG), L. Porter (ACG), J. Wilkowsky (ACG) and other supporting members of the PREPA team regarding the FY 2023 GenCo budget certification and other matters.	PR
3	San Miguel, Jorge	6/10/22	0.5	\$ 620.00	\$ 310.00	Participate in discussion with J. Colon (PREPA) regarding next steps for FY 2023 draft budget proposal development per the PREB meeting.	PR
3	Gil, Gerard	6/10/22	1.0	\$ 500.00	\$ 500.00	Participate in the virtual technical conference in front of the Energy Bureau with J. Colon (PREPA), N. Morales (PREPA), J. San Miguel (ACG), L. Porter (ACG), J. Wilkowsky (ACG) and other supporting members of the PREPA team regarding the FY 2023 GenCo budget certification and other matters.	PR
3	San Miguel, Jorge	6/10/22	1.5	\$ 620.00	\$ 930.00	Review PREPA FY 2023 budget presentation materials in preparation for hearing with PREB.	PR
3	Wilkowsky, Jacob	6/10/22	0.9	\$ 640.00	\$ 576.00	Participate in meeting with N. Morales (PREPA), K. Bolanos (DV), J. San Miguel (ACG), G. Gil (ACG) and L. Porter (ACG) to prepare correspondence to Luma regarding next steps in the FY 2023 budget certification process.	PR
3	Wilkowsky, Jacob	6/10/22	1.0	\$ 640.00	\$ 640.00	Participate in the virtual technical conference in front of the Energy Bureau with J. Colon (PREPA), N. Morales (PREPA), J. San Miguel (ACG), G. Gil (ACG), L. Porter (ACG) and other supporting members of the PREPA team regarding the FY 2023 GenCo budget certification and other matters.	PR
2	Crisalli, Paul	6/10/22	1.0	\$ 875.00	\$ 875.00	Develop templates for the cash flow and liquidity reports for the week ended 6/10/22.	Not in PR
3	Porter, Lucas	6/10/22	0.9	\$ 570.00	\$ 513.00	Participate in the virtual technical conference in front of the Energy Bureau with J. Colon (PREPA), N. Morales (PREPA), K. Bolanos (DV), J. San Miguel (ACG), G. Gil (ACG), J. Wilkowsky (ACG) and other supporting members of the PREPA team regarding the FY 2023 GenCo budget certification and other matters.	PR
3	Gil, Gerard	6/10/22	0.9	\$ 500.00	\$ 450.00	Participate in meeting with N. Morales (PREPA), K. Bolanos (DV), J. San Miguel (ACG), L. Porter (ACG) and J. Wilkowsky (ACG) to prepare correspondence to Luma regarding next steps in the FY 2023 budget certification process.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	6/10/22	1.0	\$ 620.00	\$ 620.00	Participate in the virtual technical conference in front of the Energy Bureau with J. Colon (PREPA), N. Morales (PREPA), G. Gil (ACG), L. Porter (ACG), J. Wilkowsky (ACG) and other supporting members of the PREPA team regarding the FY 2023 GenCo budget certification and other matters.	PR
2	Crisalli, Paul	6/10/22	0.6	\$ 875.00	\$ 525.00	Develop work plan and related request for information to Luma and PREPA regarding the current weekly cash flow forecast.	Not in PR
2	Crisalli, Paul	6/10/22	0.7	\$ 875.00	\$ 612.50	Update the Bunker C and Diesel support schedules in the cash flow model for the 6/9/22 master payment schedule provided by the PREPA Fuels Office.	Not in PR
2	Crisalli, Paul	6/10/22	0.4	\$ 875.00	\$ 350.00	Review the revised Bunker C and Diesel master payment schedule provided by the PREPA Fuels Office as of 6/9/22.	Not in PR
2	Crisalli, Paul	6/10/22	0.2	\$ 875.00	\$ 175.00	Update the cash flow forecast for PUMA payment invoice details provided by Luma.	Not in PR
3	Porter, Lucas	6/10/22	1.0	\$ 570.00	\$ 570.00	Participate in the virtual technical conference in front of the Energy Bureau with J. Colon (PREPA), N. Morales (PREPA), J. San Miguel (ACG), G. Gil (ACG), J. Wilkowsky (ACG) and other supporting members of the PREPA team regarding the FY 2023 GenCo budget certification and other matters.	PR
3	Wilkowsky, Jacob	6/10/22	0.6	\$ 640.00	\$ 384.00	Participate in working session with R. Zampierollo (PREPA) regarding June 2022 fiscal plan implementation reporting.	PR
3	San Miguel, Jorge	6/10/22	0.9	\$ 620.00	\$ 558.00	Participate in meeting with N. Morales (PREPA), K. Bolanos (DV), G. Gil (ACG), L. Porter (ACG) and J. Wilkowsky (ACG) to prepare correspondence to Luma regarding next steps in the FY 2023 budget certification process.	PR
3	Porter, Lucas	6/10/22	2.1	\$ 570.00	\$ 1,197.00	Participate in working session with J. Colon (PREPA), N. Morales (PREPA), K. Bolanos (DV), J. San Miguel (ACG), G. Gil (ACG), J. Wilkowsky (ACG) and other supporting members of the PREPA team to discuss strategy and necessary next steps in the FY 2023 budget certification process as a result of the virtual technical conference in front of the Energy Bureau.	PR
3	Gil, Gerard	6/10/22	2.1	\$ 500.00	\$ 1,050.00	Participate in working session with J. Colon (PREPA), N. Morales (PREPA), K. Bolanos (DV), J. San Miguel (ACG), L. Porter (ACG), J. Wilkowsky (ACG) and other supporting members of the PREPA team to discuss strategy and necessary next steps in the FY 2023 budget certification process as a result of the virtual technical conference in front of the Energy Bureau.	PR
25	Parker, Christine	6/10/22	1.5	\$ 200.00	\$ 300.00	Assemble time descriptions for the period 5/29/22 - 5/31/22 for inclusion in the Ankura May 2022 monthly fee statement.	Not in PR
3	Porter, Lucas	6/10/22	0.5	\$ 570.00	\$ 285.00	Review materials related to federal funding from J. Keys (ACG) for due diligence related to the FY 2022 fiscal plan.	PR
3	Wilkowsky, Jacob	6/11/22	2.2	\$ 640.00	\$ 1,408.00	Prepare the fiscal plan reporting package for June 2022.	Not in PR
3	Porter, Lucas	6/11/22	0.3	\$ 570.00	\$ 171.00	Participate on call with J. San Miguel (ACG) and J. Wilkowsky (ACG) to discuss information requested by J. Colon (PREPA) related to FY 2022 and FY 2023 budgets.	Not in PR
50	Wilkowsky, Jacob	6/11/22	2.3	\$ 640.00	\$ 1,472.00	Review the Fisher and Horowitz report on the 2017 Rate Order for relevant elements to include in revenue allocation mediation materials.	Not in PR
3	San Miguel, Jorge	6/11/22	0.3	\$ 620.00	\$ 186.00	Participate on call with L. Porter (ACG) and J. Wilkowsky (ACG) to discuss information requested by J. Colon (PREPA) related to FY 2022 and FY 2023 budgets.	PR
3	Porter, Lucas	6/11/22	0.4	\$ 570.00	\$ 228.00	Prepare and send FY 2023 budget support materials as requested by J. Colon (PREPA).	Not in PR
3	Wilkowsky, Jacob	6/11/22	0.3	\$ 640.00	\$ 192.00	Participate on call with J. San Miguel (ACG) and L. Porter (ACG) to discuss information requested by J. Colon (PREPA) related to FY 2022 and FY 2023 budgets.	Not in PR
3	San Miguel, Jorge	6/11/22	1.4	\$ 620.00	\$ 868.00	Review PREPA and Luma materials regarding FY 2022 and FY 2023 budgets to inform response for J. Colon (PREPA).	PR
3	Wilkowsky, Jacob	6/12/22	0.2	\$ 640.00	\$ 128.00	Participate on call with L. Porter (ACG) to discuss FY 2023 budget-related requests received from J. Colon (PREPA).	Not in PR
3	San Miguel, Jorge	6/12/22	0.5	\$ 620.00	\$ 310.00	Participate on call with N. Morales (PREPA) to discuss agenda items for the 6/13/22 meeting with P3 Authority and Luma related to FY 2023 budget proposals.	PR
50	Wilkowsky, Jacob	6/12/22	0.9	\$ 640.00	\$ 576.00	Conduct analysis of Attachment A to the 2017 Rate Order for inclusion in the revenue allocation mediation materials.	Not in PR
3	Porter, Lucas	6/12/22	0.2	\$ 570.00	\$ 114.00	Participate on call with J. Wilkowsky (ACG) to discuss FY 2023 budget-related requests received from J. Colon (PREPA).	Not in PR
50	Wilkowsky, Jacob	6/12/22	2.4	\$ 640.00	\$ 1,536.00	Review the 2017 Rate Order for relevant elements to include in revenue allocation mediation materials.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	6/12/22	2.0	\$ 620.00	\$ 1,240.00	Prepare agenda items related to FY 2023 generation budget materials for discussion with PREPA and Ankura working group in preparation for the 6/13/22 meeting with P3 Authority.	PR
2	Keys, Jamie	6/13/22	0.6	\$ 330.00	\$ 198.00	Review updated RFR information provided by J. Rosado (ARI) for use in cash flow reporting.	Not in PR
3	Porter, Lucas	6/13/22	0.5	\$ 570.00	\$ 285.00	Prepare supporting information on FY 2023 load forecast for M. DiConza (OMM).	Not in PR
3	Porter, Lucas	6/13/22	0.6	\$ 570.00	\$ 342.00	Prepare responding materials for R. Zampierollo (PREPA) regarding PREPA FY 2023 proposed budget for FOMB.	Not in PR
3	Porter, Lucas	6/13/22	2.0	\$ 570.00	\$ 1,140.00	Participate in working session with M. Zapata (PREPA), N. Morales (PREPA), R. Cruz (PREPA), F. Correa (PREPA), C. Rodriguez (PREPA), J. San Miguel (ACG) and J. Wilkowsky (ACG) to prepare for meeting with P3 Authority, PREPA, Luma and FOMB related to the FY 2023 budget (partial).	Not in PR
3	Wilkowsky, Jacob	6/13/22	2.1	\$ 640.00	\$ 1,344.00	Update revenue allocation analysis for updated assumptions and inclusion in revenue allocation presentation for use in the FY 2023 budget certification process.	Not in PR
3	San Miguel, Jorge	6/13/22	1.9	\$ 620.00	\$ 1,178.00	Review the PREB 5/19/22 resolution, T&D O&M agreement, Luma FY 2023 budget submission and 2017 Rate Order in support of meeting with P3 Authority, Luma, the FOMB and PREPA.	PR
2	Crisalli, Paul	6/13/22	0.8	\$ 875.00	\$ 700.00	Revise rolling weekly cash flow forecast for actuals through 6/10/22 and revise related forecast assumptions.	Not in PR
3	Wilkowsky, Jacob	6/13/22	2.0	\$ 640.00	\$ 1,280.00	Participate in working session with M. Zapata (PREPA), N. Morales (PREPA), R. Cruz (PREPA), F. Correa (PREPA), C. Rodriguez (PREPA), J. San Miguel (ACG) and L. Porter (ACG) to prepare for meeting with P3 Authority, PREPA, Luma and FOMB related to the FY 2023 budget (partial).	Not in PR
3	Porter, Lucas	6/13/22	1.8	\$ 570.00	\$ 1,026.00	Participate in working session with J. San Miguel (ACG), J. Wilkowsky (ACG), J. Colon (PREPA), M. Zapata (PREPA), N. Morales (PREPA), K. Bolanos (DV) and representatives of P3 Authority, Luma and the FOMB regarding revenue allocation and budget consolidation.	Not in PR
3	San Miguel, Jorge	6/13/22	1.8	\$ 620.00	\$ 1,116.00	Participate in working session with L. Porter (ACG), J. Wilkowsky (ACG), J. Colon (PREPA), M. Zapata (PREPA), N. Morales (PREPA), K. Bolanos (DV) and representatives of P3 Authority, Luma and the FOMB regarding revenue allocation and budget consolidation.	PR
2	Crisalli, Paul	6/13/22	0.2	\$ 875.00	\$ 175.00	Participate on call with N. Morales (PREPA) regarding status update of PREPA weekly cash flow reports.	Not in PR
3	Porter, Lucas	6/13/22	2.0	\$ 570.00	\$ 1,140.00	Participate in working session with J. San Miguel (ACG) to discuss requests for financial analysis from J. Colon (PREPA) related to the FY 2023 budget proposal.	Not in PR
3	San Miguel, Jorge	6/13/22	0.4	\$ 620.00	\$ 248.00	Review the request for information from J. Colon (PREPA) related to GenCo and HoldCo FY 2023 budget preparations in advance of discussion with P3 Authority, Luma and the FOMB.	PR
2	Raza, Azra	6/13/22	1.1	\$ 520.00	\$ 572.00	Participate in working session with J. Keys (ACG) regarding updates to the weekly cash flow prior to distribution to P. Crisalli (ACG) for review.	Not in PR
3	Wilkowsky, Jacob	6/13/22	0.6	\$ 640.00	\$ 384.00	Review budget amendment filed by Luma for relevant changes and potential impact on the FY 2023 budget certification process.	Not in PR
2	Crisalli, Paul	6/13/22	0.2	\$ 875.00	\$ 175.00	Review daily Government collections report provided by Luma to inform the weekly cash flow reporting.	Not in PR
3	Porter, Lucas	6/13/22	0.7	\$ 570.00	\$ 399.00	Analyze the PREPA Q3 FY 2022 budget variance report from N. Morales (PREPA) to inform presentation materials on FY 2023 budget.	Not in PR
3	Porter, Lucas	6/13/22	0.2	\$ 570.00	\$ 114.00	Prepare and send information requests to C. Cernuda (CW) on PREPA Q3 FY 2022 budget variance report.	Not in PR
3	Porter, Lucas	6/13/22	0.9	\$ 570.00	\$ 513.00	Revise draft analysis of FY 2023 budget allocation from J. Wilkowsky (ACG) for request from J. Colon (PREPA).	Not in PR
2	Crisalli, Paul	6/13/22	0.8	\$ 875.00	\$ 700.00	Analyze Novum credit exposure report as of 6/13/22 to inform weekly cash flow reporting.	Not in PR
2	Crisalli, Paul	6/13/22	0.4	\$ 875.00	\$ 350.00	Develop and send follow-up request for information to Luma Customer Experience team regarding accounts receivable reports and customer collections forecast.	Not in PR
3	San Miguel, Jorge	6/13/22	2.7	\$ 620.00	\$ 1,674.00	Revise draft agenda and talking points for the FY 2023 budget meeting with P3 Authority, PREPA and Luma.	PR
2	Keys, Jamie	6/13/22	0.6	\$ 330.00	\$ 198.00	Participate on telephone call with S. Diaz (ARI) regarding updates to expected RFR funding for use in the cash flow.	Not in PR
3	Wilkowsky, Jacob	6/13/22	0.4	\$ 640.00	\$ 256.00	Review statutory and regulatory framework opinion prepared by K. Bolanos (DV) for understanding of relative duties in FY 2023 budget certification process.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	6/13/22	0.4	\$ 570.00	\$ 228.00	Review requests for information from FOMB provided by R. Zampierollo (PREPA) related to FY 2023 fiscal plan and budget.	Not in PR
3	Keys, Jamie	6/13/22	0.8	\$ 330.00	\$ 264.00	Review the latest fuel and purchased power consumption and inventory file provided by L. Porter (ACG) for use in fiscal plan reporting.	Not in PR
3	Porter, Lucas	6/13/22	0.5	\$ 570.00	\$ 285.00	Participate on calls with J. Wilkowsky (ACG) to discuss presentation materials related to the FY 2023 budget for meeting with P3 Authority and FOMB.	Not in PR
3	Wilkowsky, Jacob	6/13/22	0.2	\$ 640.00	\$ 128.00	Review PREB Order and provide related information to J. San Miguel (ACG).	Not in PR
3	Wilkowsky, Jacob	6/13/22	1.9	\$ 640.00	\$ 1,216.00	Update the 3/29/22 presentation to Luma on revenue allocation for use in the FY 2023 budget certification process.	Not in PR
2	Keys, Jamie	6/13/22	1.1	\$ 330.00	\$ 363.00	Participate in working session with A. Raza (ACG) regarding updates to the weekly cash flow prior to distribution to P. Crisalli (ACG) for review.	Not in PR
2	Crisalli, Paul	6/13/22	0.7	\$ 875.00	\$ 612.50	Develop supporting analysis and related correspondence to Luma and PREPA regarding the weekly cash flow budget versus actual report for the week ended 6/10/22.	Not in PR
3	San Miguel, Jorge	6/13/22	0.5	\$ 620.00	\$ 310.00	Participate in discussion with J. Colon (PREPA), M. Zapata (PREPA) and K. Bolanos (DV) regarding next steps and takeaways from meeting with P3 Authority.	PR
3	Wilkowsky, Jacob	6/13/22	0.5	\$ 640.00	\$ 320.00	Participate on calls with L. Porter (ACG) to discuss presentation materials related to the FY 2023 budget for meeting with P3 Authority and FOMB.	Not in PR
2	Keys, Jamie	6/13/22	0.4	\$ 330.00	\$ 132.00	Revise the cash flow outputs per comments provided by P. Crisalli (ACG).	Not in PR
2	Crisalli, Paul	6/13/22	0.6	\$ 875.00	\$ 525.00	Review the weekly cash flow forecast and provide comments to J. Keys (ACG).	Not in PR
2	Crisalli, Paul	6/13/22	1.1	\$ 875.00	\$ 962.50	Update cash flow and liquidity dashboard for PREPA management team for the week ended 6/10/22.	Not in PR
2	Crisalli, Paul	6/13/22	0.3	\$ 875.00	\$ 262.50	Revise Naturgy support schedules for the April 2022 invoices based on revised information provided by J. Roque (Luma).	Not in PR
51	San Miguel, Jorge	6/13/22	0.4	\$ 620.00	\$ 248.00	Review memorandum from M. Zapata (PREPA) related to DFMO funding for outstanding payments to emergency contractors pending since Hurricane Maria.	PR
3	San Miguel, Jorge	6/13/22	2.0	\$ 620.00	\$ 1,240.00	Participate in working session with L. Porter (ACG) to discuss requests for financial analysis from J. Colon (PREPA) related to the FY 2023 budget proposal.	PR
2	Crisalli, Paul	6/13/22	1.4	\$ 875.00	\$ 1,225.00	Review daily cash flow and daily bank balances provided by J. Roque (Luma) to inform weekly cash flow reports.	Not in PR
3	San Miguel, Jorge	6/13/22	2.5	\$ 620.00	\$ 1,550.00	Participate in working session with M. Zapata (PREPA), N. Morales (PREPA), R. Cruz (PREPA), F. Correa (PREPA), C. Rodriguez (PREPA), L. Porter (ACG) and J. Wilkowsky (ACG) to prepare for meeting with P3 Authority, PREPA, Luma and FOMB related to the FY 2023 budget.	PR
50	Porter, Lucas	6/13/22	1.0	\$ 570.00	\$ 570.00	Participate on call with representatives of AAFAF and O'Melveny & Myers to discuss matters related to the PREPA debt restructuring.	Not in PR
3	Wilkowsky, Jacob	6/13/22	0.5	\$ 640.00	\$ 320.00	Update the PREPA FY 2023 fiscal plan for revised budget-to-actual results.	Not in PR
3	Wilkowsky, Jacob	6/13/22	1.8	\$ 640.00	\$ 1,152.00	Participate in working session with J. San Miguel (ACG), L. Porter (ACG), J. Colon (PREPA), M. Zapata (PREPA), N. Morales (PREPA), K. Bolanos (DV) and representatives of P3 Authority, Luma and the FOMB regarding revenue allocation and budget consolidation.	Not in PR
50	Nath, Natasha	6/13/22	0.2	\$ 413.00	\$ 82.60	Manage Datasite documents for the PREPA 2022 mediation as requested by L. Porter (ACG).	Not in PR
3	Wilkowsky, Jacob	6/13/22	0.4	\$ 640.00	\$ 256.00	Review Luma letter on PREPA FY 2023 Generation Budget and HoldCo costs for impact on the FY 2023 budget certification process.	Not in PR
3	Porter, Lucas	6/13/22	1.3	\$ 570.00	\$ 741.00	Review load forecast materials prepared by J. Estrada (Luma) related to FY 2022 fiscal plan financial projections.	Not in PR
3	Wilkowsky, Jacob	6/13/22	0.8	\$ 640.00	\$ 512.00	Update generation performance metrics slide for inclusion in revenue allocation presentation and use in the FY 2023 budget certification process.	Not in PR
3	Wilkowsky, Jacob	6/13/22	1.1	\$ 640.00	\$ 704.00	Create generation performance metrics slide for inclusion in revenue allocation presentation and use in the FY 2023 budget certification process.	Not in PR
3	Wilkowsky, Jacob	6/13/22	1.9	\$ 640.00	\$ 1,216.00	Prepare analysis of the PREPA versus Luma proposed FY 2023 budgets for HoldCo, GenCo and GridCo as requested by J. Colon (PREPA).	Not in PR
2	Keys, Jamie	6/13/22	0.4	\$ 330.00	\$ 132.00	Review cash flow files provided by J. Roque (Luma) prior to discussion with A. Raza (ACG).	Not in PR
3	Porter, Lucas	6/13/22	0.8	\$ 570.00	\$ 456.00	Revise draft analysis of FY 2023 budget allocation items from J. Wilkowsky (ACG) for request from J. Colon (PREPA).	Not in PR
2	Crisalli, Paul	6/13/22	0.3	\$ 875.00	\$ 262.50	Revise work plan and related request for information to Luma and PREPA regarding the current weekly cash flow forecast.	Not in PR
2	Keys, Jamie	6/13/22	0.4	\$ 330.00	\$ 132.00	Review the weekly cash flow files distributed by P. Crisalli (ACG).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	6/14/22	0.6	\$ 570.00	\$ 342.00	Participate on call with J. Wilkowsky (ACG) and N. Nath (ACG) to review and discuss FY 2023 Generation allocation materials received from Luma.	Not in PR
3	Porter, Lucas	6/14/22	0.2	\$ 570.00	\$ 114.00	Review comments on revenue allocation meetings from J. San Miguel (ACG).	Not in PR
25	Parker, Christine	6/14/22	1.0	\$ 200.00	\$ 200.00	Review Exhibit C to the Ankura June 2022 monthly fee statement for information currently assembled.	Not in PR
2	Crisalli, Paul	6/14/22	1.7	\$ 875.00	\$ 1,487.50	Update the dispatch model for revised PROMOD simulation assumptions provided by R. Acosta (Luma).	Not in PR
50	Keys, Jamie	6/14/22	0.7	\$ 330.00	\$ 231.00	Review the accounts payable report prepared by A. Raza (ACG).	Not in PR
3	San Miguel, Jorge	6/14/22	0.9	\$ 620.00	\$ 558.00	Participate in weekly working session with Ankura team regarding status updates for the PREPA FY 2023 budget filing and cash flow updates.	PR
3	Porter, Lucas	6/14/22	0.4	\$ 570.00	\$ 228.00	Participate on call with J. San Miguel (ACG) to discuss proposed FY 2023 revenue allocation methodology.	Not in PR
3	San Miguel, Jorge	6/14/22	0.7	\$ 620.00	\$ 434.00	Participate on call with L. Porter (ACG) to discuss findings from FY 2023 budget revenue analysis.	PR
3	Wilkowsky, Jacob	6/14/22	0.6	\$ 640.00	\$ 384.00	Participate on call with L. Porter (ACG) and N. Nath (ACG) to review and discuss FY 2023 Generation allocation materials received from Luma.	Not in PR
3	San Miguel, Jorge	6/14/22	0.4	\$ 620.00	\$ 248.00	Participate on call with K. Batista (DV) regarding FY 2023 budget materials and PREB proceedings.	PR
3	Nath, Natasha	6/14/22	0.2	\$ 413.00	\$ 82.60	Participate on call with J. Wilkowsky (ACG) to discuss updates related to presentation materials for the PREB FY 2023 budget request.	Not in PR
3	Nath, Natasha	6/14/22	0.6	\$ 413.00	\$ 247.80	Participate on call with L. Porter (ACG) and J. Wilkowsky (ACG) to review and discuss FY 2023 Generation allocation materials received from Luma.	Not in PR
3	Porter, Lucas	6/14/22	0.4	\$ 570.00	\$ 228.00	Review letter from W. Stensby (Luma) regarding the PREPA FY 2023 fiscal plan and budget.	Not in PR
3	Wilkowsky, Jacob	6/14/22	2.2	\$ 640.00	\$ 1,408.00	Diligence the Luma 4/14/22 presentation on revenue allocation for counterpoints to include in the FY 2023 budget certification process.	Not in PR
3	Porter, Lucas	6/14/22	0.5	\$ 570.00	\$ 285.00	Participate on call with J. San Miguel (ACG) to discuss revisions to proposed FY 2023 revenue allocation methodology.	Not in PR
3	Raza, Azra	6/14/22	0.9	\$ 520.00	\$ 468.00	Participate in weekly working session with Ankura team regarding status updates for the PREPA FY 2023 budget filing and cash flow updates.	Not in PR
3	San Miguel, Jorge	6/14/22	0.3	\$ 620.00	\$ 186.00	Participate on call with M. Zapata (PREPA) regarding FY 2023 budget materials preparation and pending inputs.	PR
25	Parker, Christine	6/14/22	1.4	\$ 200.00	\$ 280.00	Update Exhibits A, B and C of the Ankura June 2022 monthly fee statement for information currently available.	Not in PR
2	Crisalli, Paul	6/14/22	0.7	\$ 875.00	\$ 612.50	Update the dispatch model for hourly generation report data provided by G. Soto (Luma) through May 2022.	Not in PR
2	Crisalli, Paul	6/14/22	1.5	\$ 875.00	\$ 1,312.50	Develop the diesel sensitivity analysis based on discussion with E. Barbosa (PREPA) to inform PREPA's cash flow forecast.	Not in PR
3	Porter, Lucas	6/14/22	0.3	\$ 570.00	\$ 171.00	Participate on call with M. Yassin (OMM) to discuss FY 2023 fiscal plan load forecast assumptions.	Not in PR
3	Porter, Lucas	6/14/22	0.7	\$ 570.00	\$ 399.00	Participate on call with J. San Miguel (ACG) to discuss findings from FY 2023 budget revenue analysis.	Not in PR
3	San Miguel, Jorge	6/14/22	0.8	\$ 620.00	\$ 496.00	Review and provide comments to the FOMB Notice of Violation letter related to fiscal plan, budget and supporting data in preparation for upcoming submission.	PR
2	San Miguel, Jorge	6/14/22	0.3	\$ 620.00	\$ 186.00	Participate on call with C. Rodriguez (PREPA) regarding the budget-to-actual necessary maintenance expense status update.	PR
3	San Miguel, Jorge	6/14/22	0.4	\$ 620.00	\$ 248.00	Participate on call with L. Porter (ACG) to discuss proposed FY 2023 revenue allocation methodology.	PR
3	San Miguel, Jorge	6/14/22	0.4	\$ 620.00	\$ 248.00	Participate in follow-up discussion with M. Zapata (PREPA) in preparation for budget meeting with P3 Authority and FOMB.	PR
2	Porter, Lucas	6/14/22	0.1	\$ 570.00	\$ 57.00	Participate on call with a representative of AAFAF to discuss the PREPA liquidity forecast.	Not in PR
50	Nath, Natasha	6/14/22	0.8	\$ 413.00	\$ 330.40	Manage Datasite documents for the PREPA 2022 mediation as requested by L. Porter (ACG).	Not in PR
3	Porter, Lucas	6/14/22	0.7	\$ 570.00	\$ 399.00	Review Luma proposed FY 2023 budget schedules from K. Kostyk (Luma) to inform discussions with P3 Authority and FOMB.	Not in PR
3	Nath, Natasha	6/14/22	0.9	\$ 413.00	\$ 371.70	Participate in weekly working session with Ankura team regarding status updates for the PREPA FY 2023 budget filing and cash flow updates.	Not in PR
3	San Miguel, Jorge	6/14/22	0.5	\$ 620.00	\$ 310.00	Review Luma revenue allocation materials in preparation for PREB hearing.	PR
3	Wilkowsky, Jacob	6/14/22	0.3	\$ 640.00	\$ 192.00	Participate in discussion with N. Nath (ACG) to review the FY 2023 Generation allocation materials received from Luma.	Not in PR
3	Crisalli, Paul	6/14/22	0.9	\$ 875.00	\$ 787.50	Participate in weekly working session with Ankura team regarding status updates for the PREPA FY 2023 budget filing and cash flow updates.	Not in PR
3	San Miguel, Jorge	6/14/22	0.5	\$ 620.00	\$ 310.00	Participate on call with N. Morales (PREPA) to discuss FY 2023 budgeting matters due to P3 Authority.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	6/14/22	0.5	\$ 620.00	\$ 310.00	Participate on call with A. Vega (PREPA) regarding necessary maintenance expense and Asset Suite data update.	PR
3	Gil, Gerard	6/14/22	0.5	\$ 500.00	\$ 250.00	Participate on call with J. San Miguel (ACG) to discuss FY 2023 budgeting matters in support of PREB hearing.	PR
3	Porter, Lucas	6/14/22	0.6	\$ 570.00	\$ 342.00	Prepare comments for J. San Miguel (ACG) on FY 2023 revenue allocation methodology discussions.	Not in PR
2	San Miguel, Jorge	6/14/22	0.5	\$ 620.00	\$ 310.00	Review filings regarding accounts receivable to inform liquidity projections requested by N. Morales (PREPA).	PR
2	Crisalli, Paul	6/14/22	0.6	\$ 875.00	\$ 525.00	Compare the dispatch model key metrics and outputs through April 2022 to the related PREPA monthly operating reports.	Not in PR
2	Crisalli, Paul	6/14/22	1.3	\$ 875.00	\$ 1,137.50	Update the dispatch model for historic key metrics through April 2022 based on J28 report and Generation operating information.	Not in PR
3	Porter, Lucas	6/14/22	2.6	\$ 570.00	\$ 1,482.00	Develop the FY 2023 budget revenue analysis based on inputs from H. Leyendecker (Luma) and J. Estrada (Luma) for discussions with P3 Authority and FOMB.	Not in PR
3	Porter, Lucas	6/14/22	0.3	\$ 570.00	\$ 171.00	Review load forecast assumptions provided by M. Davis (Luma) and J. Estrada (Luma) for response to M. Yassin (OMM).	Not in PR
3	Nath, Natasha	6/14/22	0.5	\$ 413.00	\$ 206.50	Prepare slide related to PREPA's necessary maintenance expense and capital expenditure budget as requested by J. Wilkowsky (ACG).	Not in PR
3	Porter, Lucas	6/14/22	0.3	\$ 570.00	\$ 171.00	Prepare responding comments for J. San Miguel (ACG) regarding FY 2023 budget and revenue allocation meetings.	Not in PR
3	Keys, Jamie	6/14/22	0.9	\$ 330.00	\$ 297.00	Participate in weekly working session with Ankura team regarding status updates for the PREPA FY 2023 budget filing and cash flow updates.	Not in PR
3	Wilkowsky, Jacob	6/14/22	0.5	\$ 640.00	\$ 320.00	Review the 4/14/22 Luma presentation on revenue allocation for salient points to address in the FY 2023 budget certification process.	Not in PR
3	San Miguel, Jorge	6/14/22	0.4	\$ 620.00	\$ 248.00	Participate in discussion with M. Zapata (PREPA) regarding FY 2023 budget materials in preparation for the 6/15/22 meeting with P3 Authority, Luma and the FOMB.	PR
3	Wilkowsky, Jacob	6/14/22	0.2	\$ 640.00	\$ 128.00	Participate on call with N. Nath (ACG) to discuss updates related to presentation materials for the PREB FY 2023 budget request.	Not in PR
3	Nath, Natasha	6/14/22	0.3	\$ 413.00	\$ 123.90	Participate in discussion with J. Wilkowsky (ACG) to review the FY 2023 Generation allocation materials received from Luma.	Not in PR
50	Raza, Azra	6/14/22	0.8	\$ 520.00	\$ 416.00	Participate in working session with J. Keys (ACG) regarding updates to the weekly accounts payable report.	Not in PR
50	Keys, Jamie	6/14/22	0.8	\$ 330.00	\$ 264.00	Participate in working session with A. Raza (ACG) regarding updates to the weekly accounts payable report.	Not in PR
3	Porter, Lucas	6/14/22	0.4	\$ 570.00	\$ 228.00	Participate on call with J. Wilkowsky (ACG) to discuss proposed FY 2023 revenue allocation methodology.	Not in PR
3	San Miguel, Jorge	6/14/22	0.5	\$ 620.00	\$ 310.00	Participate on call with L. Porter (ACG) to discuss revisions to proposed FY 2023 revenue allocation methodology.	PR
3	Wilkowsky, Jacob	6/14/22	0.9	\$ 640.00	\$ 576.00	Participate in weekly working session with Ankura team regarding status updates for the PREPA FY 2023 budget filing and cash flow updates.	Not in PR
3	Porter, Lucas	6/14/22	0.7	\$ 570.00	\$ 399.00	Review materials on FY 2023 budget revenue from H. Leyendecker (Luma) for discussions with P3 Authority and FOMB.	Not in PR
2	Crisalli, Paul	6/14/22	0.5	\$ 875.00	\$ 437.50	Participate on call with E. Barbosa (PREPA) to discuss the diesel sensitivity analysis.	Not in PR
3	Porter, Lucas	6/14/22	0.6	\$ 570.00	\$ 342.00	Review the PREPA Q3 FY 2022 budget variance report from C. Cernuda (CW) to inform discussions with P3 Authority and the FOMB.	Not in PR
3	San Miguel, Jorge	6/14/22	0.5	\$ 620.00	\$ 310.00	Participate on call with G. Gil (ACG) to discuss FY 2023 budgeting matters in support of PREB hearing.	PR
2	Crisalli, Paul	6/14/22	2.3	\$ 875.00	\$ 2,012.50	Revise cash flow model monthly fuel generation assumptions for FY 2022 and 2023 based on the current draft dispatch model.	Not in PR
3	Porter, Lucas	6/14/22	0.2	\$ 570.00	\$ 114.00	Review additional responding comments on revenue allocation from J. San Miguel (ACG).	Not in PR
3	Porter, Lucas	6/14/22	0.2	\$ 570.00	\$ 114.00	Prepare follow-up requests for information for H. Leyendecker (Luma) related to FY 2023 budget revenue.	Not in PR
3	Porter, Lucas	6/14/22	0.9	\$ 570.00	\$ 513.00	Review updated FY 2023 budget revenue information from A. Engbloom (Luma) for discussions with P3 Authority and FOMB.	Not in PR
3	Porter, Lucas	6/14/22	0.9	\$ 570.00	\$ 513.00	Participate in weekly working session with Ankura team regarding status updates for the PREPA FY 2023 budget filing and cash flow updates.	Not in PR
3	Wilkowsky, Jacob	6/14/22	0.4	\$ 640.00	\$ 256.00	Participate on call with L. Porter (ACG) to discuss proposed FY 2023 revenue allocation methodology.	Not in PR
3	Gil, Gerard	6/15/22	1.4	\$ 500.00	\$ 700.00	Review GenCo materials in preparation for upcoming working session with Luma, FOMB and P3 Authority.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	6/15/22	1.1	\$ 620.00	\$ 682.00	Participate in working session with G. Gil (ACG), L. Porter (ACG), J. Wilkowsky (ACG), N. Nath (ACG) and representatives from PREPA, Luma, FOMB, AAFAF, P3 Authority, FTI Consulting and other PREPA and Luma advisors to discuss updates to revenue allocations for PREPA and Luma.	PR
3	Nath, Natasha	6/15/22	1.1	\$ 413.00	\$ 454.30	Participate in working session with J. San Miguel (ACG), G. Gil (ACG), L. Porter (ACG) and J. Wilkowsky (ACG) and representatives from PREPA, Luma, FOMB, AAFAF, P3 Authority, FTI Consulting and other PREPA and Luma advisors to discuss updates to revenue allocations for PREPA and Luma.	Not in PR
3	Wilkowsky, Jacob	6/15/22	1.1	\$ 640.00	\$ 704.00	Participate in working session with J. San Miguel (ACG), G. Gil (ACG), L. Porter (ACG), N. Nath (ACG) and representatives from PREPA, Luma, FOMB, AAFAF, P3 Authority, FTI Consulting and other PREPA and Luma advisors to discuss updates to revenue allocations for PREPA and Luma.	PR
2	Keys, Jamie	6/15/22	1.2	\$ 330.00	\$ 396.00	Prepare the monthly bank balance report requested by AAFAF.	Not in PR
3	Gil, Gerard	6/15/22	1.1	\$ 500.00	\$ 550.00	Participate in working session with J. San Miguel (ACG), L. Porter (ACG), J. Wilkowsky (ACG), N. Nath (ACG) and representatives from PREPA, Luma, FOMB, AAFAF, P3 Authority, FTI Consulting and other PREPA and Luma advisors to discuss updates to revenue allocations for PREPA and Luma.	PR
3	Gil, Gerard	6/15/22	1.2	\$ 500.00	\$ 600.00	Review materials circulated by Luma in preparation for upcoming meeting to discuss revenue allocation methodology.	PR
3	Nath, Natasha	6/15/22	2.3	\$ 413.00	\$ 949.90	Participate in FY 2023 GenCo working session with J. San Miguel (ACG), G. Gil (ACG), L. Porter (ACG) and J. Wilkowsky (ACG) and representatives from PREPA, Luma, FOMB, AAFAF, P3 Authority, FTI Consulting and other PREPA and Luma advisors to discuss updates to Luma and PREPA FY 2023 GenCo budget (partial).	Not in PR
3	Porter, Lucas	6/15/22	0.9	\$ 570.00	\$ 513.00	Revise analysis of the FY 2023 revenue allocation based on discussions with FOMB, P3 Authority and PREPA.	PR
3	Keys, Jamie	6/15/22	1.5	\$ 330.00	\$ 495.00	Review and revise the fuel and purchased power consumption and inventory analysis per comments provided by P. Crisalli (ACG).	Not in PR
2	Keys, Jamie	6/15/22	0.3	\$ 330.00	\$ 99.00	Revise the monthly bank balance report requested by AAFAF.	Not in PR
2	Crisalli, Paul	6/15/22	0.5	\$ 875.00	\$ 437.50	Finalize the cash flow reporting for week ended 6/10/22.	Not in PR
2	Crisalli, Paul	6/15/22	1.3	\$ 875.00	\$ 1,137.50	Revise the cash flow model monthly fuel and purchased power generation assumptions for FY 2022 and 2023 based on the current draft dispatch model updated for the revised PROMOD assumptions.	Not in PR
3	San Miguel, Jorge	6/15/22	1.0	\$ 620.00	\$ 620.00	Participate in meeting with J. Colon (PREPA), M. Zapata (PREPA), N. Morales (PREPA), F. Correa (PREPA), K. Bolanos (DV), G. Gil (ACG) and L. Porter (ACG) to discuss results of meetings with P3 Authority, FOMB, Luma and next steps related to the FY 2023 budget process.	PR
2	Crisalli, Paul	6/15/22	0.6	\$ 875.00	\$ 525.00	Update the expected FEMA proceeds assumption in the rolling weekly cash flow forecast based on current information provided J. Rosado (ARI).	Not in PR
3	Nath, Natasha	6/15/22	0.5	\$ 413.00	\$ 206.50	Incorporate comments from J. Wilkowsky (ACG) to update the Luma Achievements slide from the revenue allocation presentation.	Not in PR
3	Wilkowsky, Jacob	6/15/22	3.0	\$ 640.00	\$ 1,920.00	Participate in FY 2023 HoldCo working session with J. San Miguel (ACG), G. Gil (ACG), L. Porter (ACG), N. Nath (ACG) and representatives from PREPA, Luma, FOMB, AAFAF, P3 Authority, FTI Consulting and other PREPA and Luma advisors to discuss updates to Luma and PREPA FY 2023 HoldCo budget.	PR
3	Wilkowsky, Jacob	6/15/22	1.2	\$ 640.00	\$ 768.00	Participate in working session with J. San Miguel (ACG), G. Gil (ACG), L. Porter (ACG) and representatives from PREPA to recap morning HoldCo and GenCo meetings and discuss strategy for remaining revenue allocation discussion with Luma, FOMB, AAFAF, P3 Authority, FTI Consulting and other parties.	PR
3	Nath, Natasha	6/15/22	0.6	\$ 413.00	\$ 247.80	Review and update the revenue allocation presentation as requested by J. Wilkowsky (ACG).	Not in PR
3	Nath, Natasha	6/15/22	0.8	\$ 413.00	\$ 330.40	Research Luma achievements and targets for the revenue allocation presentation as requested by J. Wilkowsky (ACG).	Not in PR
2	Crisalli, Paul	6/15/22	0.3	\$ 875.00	\$ 262.50	Update the weekly summary cash flow and liquidity presentation materials requested by N. Morales (PREPA).	Not in PR
3	Nath, Natasha	6/15/22	3.0	\$ 413.00	\$ 1,239.00	Participate in FY 2023 HoldCo working session with J. San Miguel (ACG), G. Gil (ACG), L. Porter (ACG), J. Wilkowsky (ACG) and representatives from PREPA, Luma, FOMB, AAFAF, P3 Authority, FTI Consulting and other PREPA and Luma advisors to discuss updates to Luma and PREPA FY 2023 HoldCo budget.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Wilkowsky, Jacob	6/15/22	3.3	\$ 640.00	\$ 2,112.00	Participate in FY 2023 GenCo working session with J. San Miguel (ACG), G. Gil (ACG), L. Porter (ACG), N. Nath (ACG) and representatives from PREPA, Luma, FOMB, AAFAF, P3 Authority, FTI Consulting and other PREPA and Luma advisors to discuss updates to Luma and PREPA FY 2023 GenCo budget.	PR
3	Porter, Lucas	6/15/22	0.2	\$ 570.00	\$ 114.00	Participate in meeting with J. Wilkowsky (ACG) to prepare for discussions with the FOMB and P3 Authority related to the FY 2023 budget.	PR
3	Porter, Lucas	6/15/22	1.1	\$ 570.00	\$ 627.00	Participate in working session with J. San Miguel (ACG), G. Gil (ACG), J. Wilkowsky (ACG), N. Nath (ACG) and representatives from PREPA, Luma, FOMB, AAFAF, P3 Authority, FTI Consulting and other PREPA and Luma advisors to discuss updates to revenue allocations for PREPA and Luma.	PR
2	Crisalli, Paul	6/15/22	0.3	\$ 875.00	\$ 262.50	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
3	Gil, Gerard	6/15/22	1.0	\$ 500.00	\$ 500.00	Participate in meeting with J. Colon (PREPA), M. Zapata (PREPA), N. Morales (PREPA), F. Correa (PREPA), K. Bolanos (DV), J. San Miguel (ACG) and L. Porter (ACG) to discuss results of meetings with P3 Authority, FOMB, Luma and next steps related to the FY 2023 budget process.	PR
2	Crisalli, Paul	6/15/22	0.3	\$ 875.00	\$ 262.50	Review the final AES and EcoElectrica April 2022 invoices and update the cash flow forecast support schedules regarding the same.	Not in PR
3	San Miguel, Jorge	6/15/22	0.7	\$ 620.00	\$ 434.00	Participate in meeting with J. Colon (PREPA), M. Zapata (PREPA), F. Correa (PREPA), N. Morales (PREPA) and L. Porter (ACG) to discuss the FY 2023 GenCo budget proposal materials in preparation for meeting with FOMB and P3 Authority.	PR
2	Keys, Jamie	6/15/22	0.4	\$ 330.00	\$ 132.00	Review the final cash flow reports provided by P. Crisalli (ACG) for the week ended 6/10/22.	Not in PR
3	Wilkowsky, Jacob	6/15/22	1.0	\$ 640.00	\$ 640.00	Participate in meeting with R. Zampierollo (PREPA) to finalize fiscal plan reporting for June 2022.	PR
3	Porter, Lucas	6/15/22	1.2	\$ 570.00	\$ 684.00	Participate in working session with J. San Miguel (ACG), G. Gil (ACG), J. Wilkowsky (ACG) and representatives from PREPA to recap morning HoldCo and GenCo meetings and discuss strategy for remaining revenue allocation discussion with Luma, FOMB, AAFAF, P3 Authority, FTI Consulting and other parties.	PR
3	Gil, Gerard	6/15/22	3.3	\$ 500.00	\$ 1,650.00	Participate in FY 2023 GenCo working session with J. San Miguel (ACG), L. Porter (ACG), J. Wilkowsky (ACG), N. Nath (ACG) and representatives from PREPA, Luma, FOMB, AAFAF, P3 Authority, FTI Consulting and other PREPA and Luma advisors to discuss updates to Luma and PREPA FY 2023 GenCo budget.	PR
2	Crisalli, Paul	6/15/22	0.6	\$ 875.00	\$ 525.00	Review the May 2022 bank balance and cash flow summary as requested by AAFAF and provide comments to J. Keys (ACG).	Not in PR
25	Parker, Christine	6/15/22	0.8	\$ 200.00	\$ 160.00	Continue to review Exhibit C to the Ankura June 2022 monthly fee statement for information currently assembled.	Not in PR
3	Gil, Gerard	6/15/22	3.0	\$ 500.00	\$ 1,500.00	Participate in FY 2023 HoldCo working session with J. San Miguel (ACG), L. Porter (ACG), J. Wilkowsky (ACG), N. Nath (ACG) and representatives from PREPA, Luma, FOMB, AAFAF, P3 Authority, FTI Consulting and other PREPA and Luma advisors to discuss updates to Luma and PREPA FY 2023 HoldCo budget.	PR
25	Parker, Christine	6/15/22	1.9	\$ 200.00	\$ 380.00	Assemble time descriptions for the period 6/1/22 - 6/4/22 for inclusion in the Ankura June 2022 monthly fee statement.	Not in PR
50	Crisalli, Paul	6/15/22	0.2	\$ 875.00	\$ 175.00	Review the FEMA flash report and related supporting documents and provide comments to J. Keys (ACG).	Not in PR
3	Porter, Lucas	6/15/22	0.7	\$ 570.00	\$ 399.00	Participate in meeting with J. Colon (PREPA), M. Zapata (PREPA), F. Correa (PREPA), N. Morales (PREPA) and J. San Miguel (ACG) to discuss the FY 2023 GenCo budget proposal materials in preparation for meeting with FOMB and P3 Authority.	PR
50	Crisalli, Paul	6/15/22	0.4	\$ 875.00	\$ 350.00	Review the accounts payable report and provide comments to J. Keys (ACG).	Not in PR
2	Crisalli, Paul	6/15/22	0.8	\$ 875.00	\$ 700.00	Review the revised PROMOD outputs provided by R. Acosta (Luma) and update the dispatch model regarding the same.	Not in PR
50	Keys, Jamie	6/15/22	0.3	\$ 330.00	\$ 99.00	Correspond with G. Olivera (OMM) regarding the weekly reporting package.	Not in PR
3	Wilkowsky, Jacob	6/15/22	0.2	\$ 640.00	\$ 128.00	Participate in meeting with L. Porter (ACG) to prepare for discussions with the FOMB and P3 Authority related to the FY 2023 budget.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	6/15/22	1.2	\$ 620.00	\$ 744.00	Participate in working session with G. Gil (ACG), L. Porter (ACG), J. Wilkowsky (ACG) and representatives from PREPA to recap morning HoldCo and GenCo meetings and discuss strategy for remaining revenue allocation discussion with Luma, FOMB, AAFAF, P3 Authority, FTI Consulting and other parties.	PR
3	Gil, Gerard	6/15/22	1.2	\$ 500.00	\$ 600.00	Participate in working session with J. San Miguel (ACG), L. Porter (ACG), J. Wilkowsky (ACG) and representatives from PREPA to recap morning HoldCo and GenCo meetings and discuss strategy for remaining revenue allocation discussion with Luma, FOMB, AAFAF, P3 Authority, FTI Consulting and other parties.	PR
3	Porter, Lucas	6/15/22	3.3	\$ 570.00	\$ 1,881.00	Participate in FY 2023 GenCo working session with J. San Miguel (ACG), G. Gil (ACG), J. Wilkowsky (ACG), N. Nath (ACG) and representatives from PREPA, Luma, FOMB, AAFAF, P3 Authority, FTI Consulting and other PREPA and Luma advisors to discuss updates to Luma and PREPA FY 2023 GenCo budget.	PR
50	Keys, Jamie	6/15/22	1.1	\$ 330.00	\$ 363.00	Prepare the weekly FEMA flash report for the week ended 6/10/22 for review by P. Crisalli (ACG).	Not in PR
3	Porter, Lucas	6/15/22	1.0	\$ 570.00	\$ 570.00	Participate in meeting with J. Colon (PREPA), M. Zapata (PREPA), N. Morales (PREPA), F. Correa (PREPA), K. Bolanos (DV), J. San Miguel (ACG) and G. Gil (ACG) to discuss results of meetings with P3 Authority, FOMB, Luma and next steps related to the FY 2023 budget process.	PR
2	Crisalli, Paul	6/15/22	0.3	\$ 875.00	\$ 262.50	Review the revised May 2022 renewables invoices provided by Luma and update the supporting schedule to the cash flow forecast regarding the same.	Not in PR
50	Keys, Jamie	6/15/22	0.3	\$ 330.00	\$ 99.00	Correspond with P. Crisalli (ACG) regarding changes to the weekly FEMA flash report.	Not in PR
3	San Miguel, Jorge	6/15/22	3.0	\$ 620.00	\$ 1,860.00	Participate in FY 2023 HoldCo working session with G. Gil (ACG), L. Porter (ACG), J. Wilkowsky (ACG), N. Nath (ACG) and representatives from PREPA, Luma, FOMB, AAFAF, P3 Authority, FTI Consulting and other PREPA and Luma advisors to discuss updates to Luma and PREPA FY 2023 HoldCo budget.	PR
50	Keys, Jamie	6/15/22	0.3	\$ 330.00	\$ 99.00	Correspond with N. Morales (PREPA) regarding changes to the weekly FEMA flash report.	Not in PR
3	San Miguel, Jorge	6/15/22	1.4	\$ 620.00	\$ 868.00	Review GenCo and HoldCo FY 2023 budget presentation materials in preparation for meeting with P3 Authority, PREPA, FOMB and Luma.	PR
50	Keys, Jamie	6/15/22	0.4	\$ 330.00	\$ 132.00	Review the weekly project worksheet status report provided by S. Diaz (ARI).	Not in PR
3	Porter, Lucas	6/15/22	3.0	\$ 570.00	\$ 1,710.00	Participate in FY 2023 HoldCo working session with J. San Miguel (ACG), G. Gil (ACG), J. Wilkowsky (ACG), N. Nath (ACG) and representatives from PREPA, Luma, FOMB, AAFAF, P3 Authority, FTI Consulting and other PREPA and Luma advisors to discuss updates to Luma and PREPA FY 2023 HoldCo budget.	PR
3	Porter, Lucas	6/15/22	0.5	\$ 570.00	\$ 285.00	Review the PREB filing materials prepared by J. Estrada (Luma) and R. Acosta (Luma) to inform updates to fiscal plan financial projections.	PR
3	San Miguel, Jorge	6/15/22	3.3	\$ 620.00	\$ 2,046.00	Participate in FY 2023 GenCo working session with G. Gil (ACG), L. Porter (ACG), J. Wilkowsky (ACG), N. Nath (ACG) and representatives from PREPA, Luma, FOMB, AAFAF, P3 Authority, FTI Consulting and other PREPA and Luma advisors to discuss updates to Luma and PREPA FY 2023 GenCo budget.	PR
2	Crisalli, Paul	6/15/22	0.4	\$ 875.00	\$ 350.00	Prepare the daily cash flow and bank balance report for N. Morales (PREPA).	Not in PR
3	Porter, Lucas	6/16/22	0.3	\$ 570.00	\$ 171.00	Participate in meeting with J. San Miguel (ACG) to revise draft response letter regarding fiscal plan letter from the FOMB for R. Zampierollo (PREPA).	PR
3	Porter, Lucas	6/16/22	0.8	\$ 570.00	\$ 456.00	Participate in meeting with J. Wilkowsky (ACG) to prepare revised presentation materials on FY 2023 budget revenue allocation for M. Zapata (PREPA) and J. Colon (PREPA).	PR
3	Gil, Gerard	6/16/22	0.7	\$ 500.00	\$ 350.00	Review and edit draft response to the FOMB letter related to FY 2022 budget-to-actual reporting.	PR
3	Porter, Lucas	6/16/22	0.2	\$ 570.00	\$ 114.00	Participate on call with J. Wilkowsky (ACG) and N. Nath (ACG) to discuss updates to the PREPA fiscal plan model incorporating revised load shed calculation data (partial).	PR
3	Gil, Gerard	6/16/22	0.8	\$ 500.00	\$ 400.00	Review and edit draft response to the FOMB Notice of Violation letter.	PR
3	Wilkowsky, Jacob	6/16/22	0.6	\$ 640.00	\$ 384.00	Participate in meeting with G. Gil (ACG) and L. Porter (ACG) to discuss next steps on the FY 2023 budget proposal.	PR
3	Porter, Lucas	6/16/22	0.5	\$ 570.00	\$ 285.00	Participate on call with R. Zampierollo (PREPA) and G. Gil (ACG) to discuss responses to FOMB Notice of Violation letters related to the budget variance report.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	6/16/22	0.6	\$ 570.00	\$ 342.00	Review FY 2022 budget related responding documents from C. Cernuda (FW) for submittal to the FOMB by R. Zampierollo (PREPA).	PR
3	Wilkowsky, Jacob	6/16/22	0.5	\$ 640.00	\$ 320.00	Investigate relevant hydrogenation information and provide to G. Gil (ACG) per his request for use in operations discussions.	PR
3	Porter, Lucas	6/16/22	0.3	\$ 570.00	\$ 171.00	Incorporate revisions from G. Gil (ACG) and J. San Miguel (ACG) into draft response to FOMB Notice of Violation on PREPA Q3 budget variance report for R. Zampierollo (PREPA).	PR
3	Gil, Gerard	6/16/22	1.6	\$ 500.00	\$ 800.00	Analyze FY 2023 budget workbook in preparation for upcoming meetings with PREPA management team and submission to the FOMB.	PR
3	Keys, Jamie	6/16/22	0.6	\$ 330.00	\$ 198.00	Prepare correspondence for A. Raza (ACG) for use in updating the fuel and purchased power analysis to support fiscal plan reporting.	Not in PR
2	Crisalli, Paul	6/16/22	0.2	\$ 875.00	\$ 175.00	Participate on call with N. Morales (PREPA) regarding status update of rolling cash flow forecast.	Not in PR
3	Porter, Lucas	6/16/22	0.6	\$ 570.00	\$ 342.00	Participate in meeting with G. Gil (ACG) and J. Wilkowsky (ACG) to discuss next steps on the FY 2023 budget proposal.	PR
3	Nath, Natasha	6/16/22	1.8	\$ 413.00	\$ 743.40	Review and analyze revised load shed calculation data prior to including in the PREPA fiscal plan model as requested by J. Wilkowsky (ACG).	Not in PR
3	Porter, Lucas	6/16/22	0.7	\$ 570.00	\$ 399.00	Participate in meeting with R. Zampierollo (PREPA), C. Cernuda (FW), and A. Cabrera (FW) to discuss revisions to FY 2022 Q3 budget variance report.	PR
3	Gil, Gerard	6/16/22	0.5	\$ 500.00	\$ 250.00	Participate on call with R. Zampierollo (PREPA) and L. Porter (ACG) to discuss responses to FOMB Notice of Violation letters related to the budget variance report.	PR
2	San Miguel, Jorge	6/16/22	0.4	\$ 620.00	\$ 248.00	Participate on call with P. Crisalli (ACG), N. Morales (PREPA) and various representatives of Luma regarding the open items and request for information for the rolling weekly cash flow forecast.	PR
3	Gil, Gerard	6/16/22	1.2	\$ 500.00	\$ 600.00	Review and comment on revenue allocation materials requested by PREPA management for submission to P3 Authority.	PR
2	Crisalli, Paul	6/16/22	0.4	\$ 875.00	\$ 350.00	Participate on call with J. San Miguel (ACG) and various representatives of the Luma Customer Experience team regarding accounts receivable reporting, billed revenue and collection trends to inform cash flow reporting.	Not in PR
3	Crisalli, Paul	6/16/22	0.4	\$ 875.00	\$ 350.00	Review documents and prepare the cash flow and liquidity-related post-certification fiscal plan reports for week ended 6/10/22.	Not in PR
50	Raza, Azra	6/16/22	0.2	\$ 520.00	\$ 104.00	Correspond with G. Olivera (OMM) regarding the weekly reporting package.	Not in PR
2	Crisalli, Paul	6/16/22	0.3	\$ 875.00	\$ 262.50	Prepare for call with Luma Customer Experience team regarding accounts receivable reporting, billed revenue and collection trends to inform cash flow reporting.	Not in PR
3	Wilkowsky, Jacob	6/16/22	2.4	\$ 640.00	\$ 1,536.00	Revise revenue allocation supporting workbook for distribution to Luma per agreement in the FY 2023 budget certification process.	PR
25	Parker, Christine	6/16/22	0.8	\$ 200.00	\$ 160.00	Participate in working session with J. Keys (ACG) regarding the fourteenth interim fee application.	Not in PR
2	Crisalli, Paul	6/16/22	1.3	\$ 875.00	\$ 1,137.50	Prepare GridCo template for rolling cash flow forecast as requested by K. Kostyk (Luma).	Not in PR
3	Porter, Lucas	6/16/22	1.2	\$ 570.00	\$ 684.00	Analyze May 2022 fuel cost data provided by W. Rivera (Luma) for revisions to monthly generation analysis to inform FY 2023 fiscal plan financial projections.	PR
3	Wilkowsky, Jacob	6/16/22	0.4	\$ 640.00	\$ 256.00	Participate on call with J. San Miguel (ACG), G. Gil (ACG), L. Porter (ACG) and N. Nath (ACG) to review takeaways from the GenCo, HoldCo and revenue allocation budgets working sessions on 6/15/22 and discuss next steps.	PR
3	Porter, Lucas	6/16/22	0.5	\$ 570.00	\$ 285.00	Review Luma motion provided by K. Bolanos (DV) related to FY 2023 budget.	PR
3	San Miguel, Jorge	6/16/22	0.4	\$ 620.00	\$ 248.00	Participate on call with G. Gil (ACG), L. Porter (ACG), J. Wilkowsky (ACG) and N. Nath (ACG) to review takeaways from the GenCo, HoldCo and revenue allocation budgets working sessions on 6/15/22 and discuss next steps.	PR
3	Porter, Lucas	6/16/22	0.4	\$ 570.00	\$ 228.00	Participate on call with J. San Miguel (ACG), G. Gil (ACG), J. Wilkowsky (ACG) and N. Nath (ACG) to review takeaways from the GenCo, HoldCo and revenue allocation budgets working sessions on 6/15/22 and discuss next steps.	PR
3	Wilkowsky, Jacob	6/16/22	0.3	\$ 640.00	\$ 192.00	Review update load information provided by Luma for inclusion in updated fiscal plan.	PR
3	Porter, Lucas	6/16/22	1.5	\$ 570.00	\$ 855.00	Revise analysis presentation materials on FY 2023 budget revenue allocation for M. Zapata (PREPA) and J. Colon (PREPA).	PR
3	Porter, Lucas	6/16/22	0.6	\$ 570.00	\$ 342.00	Develop initial draft response to FOMB Notice of Violation on PREPA Q3 budget variance report for R. Zampierollo (PREPA) and G. Gil (ACG).	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	6/16/22	0.4	\$ 875.00	\$ 350.00	Participate on call with J. San Miguel (ACG), N. Morales (PREPA) and various representatives of Luma regarding the open items and request for information for the rolling weekly cash flow forecast.	Not in PR
3	San Miguel, Jorge	6/16/22	0.3	\$ 620.00	\$ 186.00	Participate in meeting with L. Porter (ACG) to revise draft response letter regarding fiscal plan letter from the FOMB for R. Zampierollo (PREPA).	PR
50	Keys, Jamie	6/16/22	0.4	\$ 330.00	\$ 132.00	Review the weekly files prepared by A. Raza (ACG) prior to distribution.	Not in PR
2	Crisalli, Paul	6/16/22	0.2	\$ 875.00	\$ 175.00	Prepare for call with PREPA and Luma regarding the open items and request for information for the rolling weekly cash flow forecast.	Not in PR
50	Gil, Gerard	6/16/22	1.4	\$ 500.00	\$ 700.00	Review and analyze creditor materials on rate affordability to advance the mediation process.	PR
3	Porter, Lucas	6/16/22	0.6	\$ 570.00	\$ 342.00	Prepare initial draft response letter regarding fiscal plan letter from FOMB for R. Zampierollo (PREPA).	PR
2	Crisalli, Paul	6/16/22	0.8	\$ 875.00	\$ 700.00	Develop additional diesel sensitivity analyses and related correspondence with E. Barbosa (PREPA) to inform cash flow reporting.	Not in PR
3	Porter, Lucas	6/16/22	0.5	\$ 570.00	\$ 285.00	Review and analyze monthly generation operating data prepared by G. Soto (Luma) to inform FY 2023 fiscal plan financial projections and reporting.	PR
3	Nath, Natasha	6/16/22	0.7	\$ 413.00	\$ 289.10	Participate on call with L. Porter (ACG) and J. Wilkowsky (ACG) to discuss updates to the PREPA fiscal plan model incorporating revised load shed calculation data.	Not in PR
2	San Miguel, Jorge	6/16/22	0.5	\$ 620.00	\$ 310.00	Participate on follow-up call with P. Crisalli (ACG) regarding accounts receivable reporting, billed revenue and collection trends to inform cash flow reporting.	PR
3	Nath, Natasha	6/16/22	0.4	\$ 413.00	\$ 165.20	Participate on call with J. San Miguel (ACG), G. Gil (ACG), L. Porter (ACG) and J. Wilkowsky (ACG) to review takeaways from the GenCo, HoldCo and revenue allocation budgets working sessions on 6/15/22 and discuss next steps.	Not in PR
3	Wilkowsky, Jacob	6/16/22	0.7	\$ 640.00	\$ 448.00	Participate on call with L. Porter (ACG) and N. Nath (ACG) to discuss updates to the PREPA fiscal plan model incorporating revised load shed calculation data.	PR
3	Porter, Lucas	6/16/22	0.3	\$ 570.00	\$ 171.00	Review comments from M. Saenz (Siemens) and J. Estrada (Luma) regarding updated FY 2023 fiscal plan load forecast.	PR
3	Wilkowsky, Jacob	6/16/22	0.8	\$ 640.00	\$ 512.00	Participate in meeting with L. Porter (ACG) to prepare revised presentation materials on FY 2023 budget revenue allocation for M. Zapata (PREPA) and J. Colon (PREPA).	PR
3	Gil, Gerard	6/16/22	0.4	\$ 500.00	\$ 200.00	Participate on call with J. San Miguel (ACG), L. Porter (ACG), J. Wilkowsky (ACG) and N. Nath (ACG) to review takeaways from the GenCo, HoldCo and revenue allocation budgets working sessions on 6/15/22 and discuss next steps.	PR
3	Keys, Jamie	6/16/22	0.7	\$ 330.00	\$ 231.00	Review the May 2022 J28 report for use in fiscal plan reporting.	Not in PR
2	San Miguel, Jorge	6/16/22	0.2	\$ 620.00	\$ 124.00	Review the collections document provided by J. Colon (PREPA) to support increased cash flow.	PR
3	Gil, Gerard	6/16/22	0.4	\$ 500.00	\$ 200.00	Review and analyze the FY 2022 budget-to-actual report to inform response to the FOMB Notice of Violation letter.	PR
2	San Miguel, Jorge	6/16/22	0.4	\$ 620.00	\$ 248.00	Participate on call with P. Crisalli (ACG) and various representatives of the Luma Customer Experience team regarding accounts receivable reporting, billed revenue and collection trends to inform cash flow reporting.	PR
3	Nath, Natasha	6/16/22	0.2	\$ 413.00	\$ 82.60	Update the PREPA fiscal plan model by incorporating revised load shed calculation data as requested by L. Porter (ACG) and J. Wilkowsky (ACG).	Not in PR
2	Crisalli, Paul	6/16/22	0.5	\$ 875.00	\$ 437.50	Participate on follow-up call with J. San Miguel (ACG) regarding accounts receivable reporting, billed revenue and collection trends to inform cash flow reporting.	Not in PR
3	San Miguel, Jorge	6/16/22	0.5	\$ 620.00	\$ 310.00	Participate on call with R. Zampierollo (PREPA) regarding FY 2023 budget process and deliverables resulting from this week's meetings with P3 Authority, the FOMB and Luma.	PR
2	Porter, Lucas	6/16/22	0.8	\$ 570.00	\$ 456.00	Prepare comments on updated monthly generation analysis for P. Crisalli (ACG) to inform FY 2023 fiscal plan financial projections and cash flow budget.	PR
3	Porter, Lucas	6/16/22	0.8	\$ 570.00	\$ 456.00	Revise presentation materials on FY 2023 revenue allocation budget based on comments from G. Gil (ACG) for final review by M. Zapata (PREPA).	PR
25	Keys, Jamie	6/16/22	0.8	\$ 330.00	\$ 264.00	Participate in working session with C. Parker (ACG) regarding the fourteenth interim fee application.	Not in PR
3	Gil, Gerard	6/16/22	0.4	\$ 500.00	\$ 200.00	Participate on calls with R. Zampierollo (PREPA) regarding FOMB correspondence related to the fiscal plan.	PR
25	Parker, Christine	6/16/22	0.8	\$ 200.00	\$ 160.00	Update Exhibits A, B and C of the Ankura May 2022 monthly fee statement for additional information provided by Ankura team members.	Not in PR
3	Gil, Gerard	6/16/22	0.6	\$ 500.00	\$ 300.00	Participate in meeting with L. Porter (ACG) and J. Wilkowsky (ACG) to discuss next steps on the FY 2023 budget proposal.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
25	Parker, Christine	6/16/22	1.3	\$ 200.00	\$ 260.00	Review current draft of Exhibits A, B and C of the Ankura May 2022 monthly fee statement prior to distribution to P. Crisalli (ACG).	Not in PR
2	San Miguel, Jorge	6/17/22	0.4	\$ 620.00	\$ 248.00	Participate on call with G. Gil (ACG), L. Porter (ACG), P. Crisalli (ACG), N. Morales (PREPA), C. Rodriguez (PREPA) and L. Matias (PREPA) regarding the forecasted necessary maintenance spend for the cash flow forecast.	PR
3	Porter, Lucas	6/17/22	0.7	\$ 570.00	\$ 399.00	Review request for information received from S. Torres (P3A) regarding the PREPA FY 2023 budget proposal.	PR
3	San Miguel, Jorge	6/17/22	3.9	\$ 620.00	\$ 2,418.00	Participate in meeting with G. Gil (ACG), K. Bolanos (DV) and PREPA management regarding FY 2023 budget development matters.	PR
2	Keys, Jamie	6/17/22	0.8	\$ 330.00	\$ 264.00	Review the PUMA fuel analysis provided by P. Crisalli (ACG) to inform the weekly cash flow reports.	Not in PR
2	Keys, Jamie	6/17/22	0.3	\$ 330.00	\$ 99.00	Correspond with A. Raza (ACG) regarding changes to the fuel and purchased power analysis to inform cash flow reporting.	Not in PR
3	Gil, Gerard	6/17/22	1.2	\$ 500.00	\$ 600.00	Review the latest PREB filings on the FY 2023 budget to inform budget discussions with PREPA and other stakeholders.	PR
2	Keys, Jamie	6/17/22	0.4	\$ 330.00	\$ 132.00	Review the necessary maintenance expense information provided by P. Crisalli (ACG) for use in cash flow reporting.	Not in PR
2	Crisalli, Paul	6/17/22	0.2	\$ 875.00	\$ 175.00	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
2	Crisalli, Paul	6/17/22	0.9	\$ 875.00	\$ 787.50	Update the dispatch model for actual generation information and key statistics for May 2022.	Not in PR
3	Porter, Lucas	6/17/22	0.3	\$ 570.00	\$ 171.00	Review the updated GenCo necessary maintenance expense analysis from P. Crisalli (ACG) to inform revisions to FY 2022 fiscal plan reporting.	PR
3	Wilkowsky, Jacob	6/17/22	0.9	\$ 640.00	\$ 576.00	Review the updated J28 report provided by Luma for status of current operations and implementation into the fiscal plan.	PR
2	San Miguel, Jorge	6/17/22	0.1	\$ 620.00	\$ 62.00	Participate in discussion with P. Crisalli (ACG) regarding the Department of Education accounts receivable call with Truenorth.	PR
3	San Miguel, Jorge	6/17/22	0.5	\$ 620.00	\$ 310.00	Review the Luma letter to PREPA regarding FOMB Notice of Violation issues and responses thereto.	PR
2	Crisalli, Paul	6/17/22	0.3	\$ 875.00	\$ 262.50	Prepare follow-up request for information to C. Rodriguez (PREPA) regarding forecasted necessary maintenance spend for the cash flow forecast.	Not in PR
3	Porter, Lucas	6/17/22	1.2	\$ 570.00	\$ 684.00	Revise the draft FY 2023 budget revenue analysis to inform updated exhibit for J. San Miguel (ACG) and G. Gil (ACG) for meeting with PREPA's Executive Director.	PR
50	Porter, Lucas	6/17/22	0.5	\$ 570.00	\$ 285.00	Prepare responses for N. Nath (ACG) regarding creditor due diligence documents related to the FY 2022 fiscal plan.	PR
2	Crisalli, Paul	6/17/22	1.6	\$ 875.00	\$ 1,400.00	Prepare initial analysis of pre-service commencement accounts receivable balances provided by Luma.	Not in PR
3	Wilkowsky, Jacob	6/17/22	3.1	\$ 640.00	\$ 1,984.00	Review P3 Authority request for information following the FY 2023 budget working sessions.	PR
3	Keys, Jamie	6/17/22	0.3	\$ 330.00	\$ 99.00	Revise the fuel and purchase power consumption and inventory analysis per comments provided by P. Crisalli (ACG).	Not in PR
60	Ciancanelli, John	6/17/22	0.2	\$ 665.00	\$ 133.00	Correspond with J. Dirlam (ACG) regarding SWAP valuation and credit rating information.	Not in PR
3	Porter, Lucas	6/17/22	0.3	\$ 570.00	\$ 171.00	Revise draft comments from G. Gil (ACG) related to FY 2023 budget discussion materials.	PR
2	Crisalli, Paul	6/17/22	0.3	\$ 875.00	\$ 262.50	Update Bunker C supporting schedule to cash flow model for current payment information provided by Luma.	Not in PR
2	Raza, Azra	6/17/22	0.5	\$ 520.00	\$ 260.00	Review the PREPA Fuels Office Bunker C and Diesel delivery and payment information sent by P. Crisalli (ACG) to inform cash flow reporting.	Not in PR
3	Raza, Azra	6/17/22	0.5	\$ 520.00	\$ 260.00	Participate in working session with J. Keys (ACG) regarding updates to the monthly generation file for use in fiscal plan reporting.	Not in PR
2	Gil, Gerard	6/17/22	0.4	\$ 500.00	\$ 200.00	Participate on call with J. San Miguel (ACG), L. Porter (ACG), P. Crisalli (ACG), N. Morales (PREPA), C. Rodriguez (PREPA) and L. Matias (PREPA) regarding the forecasted necessary maintenance spend for the cash flow forecast.	PR
3	San Miguel, Jorge	6/17/22	0.7	\$ 620.00	\$ 434.00	Review the updated necessary maintenance expense GenCo budget provided by C. Rodriguez (PREPA) to inform FY 2023 budget development matters.	PR
3	Gil, Gerard	6/17/22	0.6	\$ 500.00	\$ 300.00	Review the revenue allocation materials for submission to Luma, P3 Authority and the FOMB.	PR
2	Keys, Jamie	6/17/22	0.4	\$ 330.00	\$ 132.00	Participate on call with S. Diaz (ARI) regarding updates to RFRs for use in cash flow reporting.	Not in PR
3	Keys, Jamie	6/17/22	0.5	\$ 330.00	\$ 165.00	Participate in working session with A. Raza (ACG) regarding updates to the monthly generation file for use in fiscal plan reporting.	Not in PR
3	Nath, Natasha	6/17/22	1.0	\$ 413.00	\$ 413.00	Prepare the current draft of the FY 2023 budget discussion tracker as requested by G. Gil (ACG).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	6/17/22	0.4	\$ 875.00	\$ 350.00	Participate on call with J. San Miguel (ACG), G. Gil (ACG), L. Porter (ACG), N. Morales (PREPA), C. Rodriguez (PREPA) and L. Matias (PREPA) regarding the forecasted necessary maintenance spend for the cash flow forecast.	Not in PR
3	Gil, Gerard	6/17/22	0.5	\$ 500.00	\$ 250.00	Prepare letter for submission of the PREPA revenue allocation proposal to Luma, P3 Authority and the FOMB.	PR
2	Crisalli, Paul	6/17/22	0.1	\$ 875.00	\$ 87.50	Participate in discussion with J. San Miguel (ACG) regarding the Department of Education accounts receivable call with Truenorth.	Not in PR
3	Keys, Jamie	6/17/22	1.3	\$ 330.00	\$ 429.00	Review updates to the fuel and purchased power consumption and inventory analysis prior to distribution to P. Crisalli (ACG).	Not in PR
50	Nath, Natasha	6/17/22	0.7	\$ 413.00	\$ 289.10	Manage Datasite documents for the PREPA 2022 mediation as requested by L. Porter (ACG).	Not in PR
3	Gil, Gerard	6/17/22	3.9	\$ 500.00	\$ 1,950.00	Participate in meeting with J. San Miguel (ACG), K. Bolanos (DV) and PREPA management regarding FY 2023 budget development matters.	PR
2	Crisalli, Paul	6/17/22	1.1	\$ 875.00	\$ 962.50	Develop templates for the cash flow and liquidity reports for the week ended 6/17/22.	Not in PR
3	Porter, Lucas	6/17/22	0.8	\$ 570.00	\$ 456.00	Prepare documents requested by J. Wilkowsky (ACG) related to the FY 2023 budget for meetings with the PREPA executive management team.	PR
2	Crisalli, Paul	6/17/22	0.7	\$ 875.00	\$ 612.50	Update the fuel and purchased power support schedules in the cash flow model for the revised dispatch information for May 2022 actuals.	Not in PR
2	Crisalli, Paul	6/17/22	2.2	\$ 875.00	\$ 1,925.00	Prepare analysis of necessary maintenance spend to inform FY 2022 budget to actual reporting and the rolling weekly cash flow forecast.	Not in PR
2	Raza, Azra	6/17/22	0.5	\$ 520.00	\$ 260.00	Review the monthly generation file sent by P. Crisalli (ACG) to inform cash flow reporting.	Not in PR
2	Crisalli, Paul	6/17/22	0.1	\$ 875.00	\$ 87.50	Participate on call with N. Morales (PREPA) to discuss current status of PREPA's cash flow and liquidity position and related reporting and analysis.	Not in PR
2	Crisalli, Paul	6/17/22	0.2	\$ 875.00	\$ 175.00	Update the weekly summary cash flow and liquidity presentation materials requested by N. Morales (PREPA).	Not in PR
2	Porter, Lucas	6/17/22	0.4	\$ 570.00	\$ 228.00	Participate on call with J. San Miguel (ACG), G. Gil (ACG), P. Crisalli (ACG), N. Morales (PREPA), C. Rodriguez (PREPA) and L. Matias (PREPA) regarding the forecasted necessary maintenance spend for the cash flow forecast.	Not in PR
3	Porter, Lucas	6/17/22	2.2	\$ 570.00	\$ 1,254.00	Prepare responding information for the request for information received from S. Torres (P3A) regarding the PREPA FY 2023 budget proposal.	PR
3	Porter, Lucas	6/18/22	0.7	\$ 570.00	\$ 399.00	Review report from M. DiConza (OMM) regarding the affordability analysis included in the FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	6/18/22	0.4	\$ 570.00	\$ 228.00	Prepare responding information for AAFAF and M. DiConza (OMM) related to FY 2022 fiscal plan reporting.	Not in PR
3	Porter, Lucas	6/19/22	2.4	\$ 570.00	\$ 1,368.00	Prepare list of follow-up questions and comments on report received from M. DiConza (OMM) related to the affordability analysis included in the FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	6/19/22	0.8	\$ 570.00	\$ 456.00	Review questions and comments received from E. Barak (Proskauer) and representatives of AAFAF to report related to the affordability analysis included in the FY 2022 fiscal plan.	Not in PR
3	Gil, Gerard	6/20/22	0.4	\$ 500.00	\$ 200.00	Review the FOMB letter regarding the FY 2023 fiscal plan and budget to draft outline response.	PR
3	Wilkowsky, Jacob	6/20/22	0.2	\$ 640.00	\$ 128.00	Participate on call with G. Gil (ACG) and L. Porter (ACG) regarding the P3 Authority request for information related to the FY 2023 budget.	Not in PR
3	Wilkowsky, Jacob	6/20/22	0.4	\$ 640.00	\$ 256.00	Review and make adjustments to the P3 Authority request for information tracker related to revenue allocation discussions.	Not in PR
3	Gil, Gerard	6/20/22	1.2	\$ 500.00	\$ 600.00	Review request for information from P3 Authority and the FOMB regarding the FY 2023 budget and revise tracker to send to PREPA management.	PR
3	Wilkowsky, Jacob	6/20/22	0.4	\$ 640.00	\$ 256.00	Review current fiscal plan and budget-related reporting materials.	Not in PR
3	Gil, Gerard	6/20/22	0.3	\$ 500.00	\$ 150.00	Review correspondence from J. Colon (PREPA) regarding the FY 2023 budget.	PR
3	Porter, Lucas	6/20/22	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) and J. Wilkowsky (ACG) regarding the P3 Authority request for information related to the FY 2023 budget.	Not in PR
3	Gil, Gerard	6/20/22	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) and J. Wilkowsky (ACG) regarding the P3 Authority request for information related to the FY 2023 budget.	PR
3	San Miguel, Jorge	6/21/22	0.6	\$ 620.00	\$ 372.00	Participate in discussion with G. Gil (ACG) regarding comments to the draft letter from K. Bolanos (DV) related to FY 2023 budget development chronology.	PR
3	Porter, Lucas	6/21/22	0.8	\$ 570.00	\$ 456.00	Review generation cost projection data from M. Saenz (Siemens) to inform revisions to FY 2023 fiscal plan financial projections.	Not in PR
3	Porter, Lucas	6/21/22	0.9	\$ 570.00	\$ 513.00	Review updated FY 2023 budget revenue presentation materials provided by H. Leyendecker (Luma).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	6/21/22	1.3	\$ 875.00	\$ 1,137.50	Update the Bunker C and Diesel credit exposure and payment forecast support schedules in the cash flow model based on the 6/17/22 master payment schedule provided by the PREPA Fuels Office and the Novum exposure report as of 6/21/22.	Not in PR
3	Porter, Lucas	6/21/22	0.5	\$ 570.00	\$ 285.00	Participate in meeting with J. Wilkowsky (ACG) and N. Nath (ACG) to discuss budget and fiscal plan related workstreams and open items.	Not in PR
3	San Miguel, Jorge	6/21/22	0.8	\$ 620.00	\$ 496.00	Prepare comments to draft correspondence response requested by J. Colon (PREPA) related to the FY 2023 budget development process and coordination with P3 Authority, the FOMB and Luma.	PR
3	Porter, Lucas	6/21/22	0.2	\$ 570.00	\$ 114.00	Participate on call with J. Wilkowsky (ACG) and N. Nath (ACG) to discuss next steps for the fiscal plan update and revenue allocation budget presentation.	Not in PR
3	Porter, Lucas	6/21/22	3.8	\$ 570.00	\$ 2,166.00	Participate in working session with N. Morales (PREPA), C. Rodriguez (PREPA), M. Zapata (PREPA), G. Gil (ACG), J. Wilkowsky (ACG) and other PREPA team members regarding the FY 2023 GenCo and HoldCo budget revisions necessary to align with the PREPA proposed revenue allocation.	Not in PR
3	Nath, Natasha	6/21/22	0.5	\$ 413.00	\$ 206.50	Participate on call with L. Porter (ACG) and J. Wilkowsky (ACG) to discuss budget and fiscal plan related workstreams and open items.	Not in PR
3	Porter, Lucas	6/21/22	1.0	\$ 570.00	\$ 570.00	Analyze updated historical financial data provided by C. Cernuda (FW) to inform revisions to the FY 2023 budget.	Not in PR
3	Porter, Lucas	6/21/22	0.3	\$ 570.00	\$ 171.00	Review comments on generation cost forecast from J. Estrada (Luma) related to FY 2023 fiscal plan financial projections.	Not in PR
3	Wilkowsky, Jacob	6/21/22	0.7	\$ 640.00	\$ 448.00	Participate in weekly working session with Ankura team regarding status updates for the PREPA FY 2023 budget filing and cash flow updates.	Not in PR
3	San Miguel, Jorge	6/21/22	0.5	\$ 620.00	\$ 310.00	Review and provide comments to the FOMB letter regarding FY 2023 budget development and timeline.	PR
3	Nath, Natasha	6/21/22	0.8	\$ 413.00	\$ 330.40	Update draft of revenue allocation presentation as requested by J. Wilkowsky (ACG) prior to working session.	Not in PR
50	Keys, Jamie	6/21/22	0.3	\$ 330.00	\$ 99.00	Correspond with A. Raza (ACG) regarding changes to the weekly accounts payable report.	Not in PR
2	San Miguel, Jorge	6/21/22	1.2	\$ 620.00	\$ 744.00	Participate on call with P. Crisalli (ACG), N. Morales (PREPA) and J. Blanco (OMB) to discuss State Agency and Public Corporate accounts receivable, billings, collections and FY 2022 and FY 2023 budgets.	PR
25	Parker, Christine	6/21/22	1.2	\$ 200.00	\$ 240.00	Review Exhibit C to the Ankura June 2022 monthly fee statement for information currently assembled.	Not in PR
3	Gil, Gerard	6/21/22	2.2	\$ 500.00	\$ 1,100.00	Participate in additional working session with N. Morales (PREPA), L. Porter (ACG), J. Wilkowsky (ACG) and N. Nath (ACG) regarding the FY 2023 GenCo and HoldCo budget revisions necessary to align with the PREPA proposed revenue allocation.	PR
60	Ciancanelli, John	6/21/22	0.3	\$ 665.00	\$ 199.50	Review credit rating information and correspondence via emails related to SWAP valuation and credit rating information.	Not in PR
3	Gil, Gerard	6/21/22	2.4	\$ 500.00	\$ 1,200.00	Participate in working session with N. Morales (PREPA), C. Rodriguez (PREPA), M. Zapata (PREPA), L. Porter (ACG), J. Wilkowsky (ACG) and other PREPA team members regarding the FY 2023 GenCo and HoldCo budget revisions necessary to align with the PREPA proposed revenue allocation (partial).	PR
3	Wilkowsky, Jacob	6/21/22	0.2	\$ 640.00	\$ 128.00	Participate on call with L. Porter (ACG) and N. Nath (ACG) to discuss next steps for the fiscal plan update and revenue allocation budget presentation.	Not in PR
3	Raza, Azra	6/21/22	0.7	\$ 520.00	\$ 364.00	Participate in weekly working session with Ankura team regarding status updates for the PREPA FY 2023 budget filing and cash flow updates.	Not in PR
2	Raza, Azra	6/21/22	0.7	\$ 520.00	\$ 364.00	Review and edit the weekly cash flow file after working session with J. Keys (ACG).	Not in PR
3	Nath, Natasha	6/21/22	1.3	\$ 413.00	\$ 536.90	Review exhibits to be updated in the PREPA revised fiscal plan following load-related model update.	Not in PR
2	Keys, Jamie	6/21/22	1.3	\$ 330.00	\$ 429.00	Participate in working session with A. Raza (ACG) regarding updates to the weekly cash flow prior to distribution to P. Crisalli (ACG) for review.	Not in PR
2	Crisalli, Paul	6/21/22	0.4	\$ 875.00	\$ 350.00	Develop the cash flow budget versus actual summary outputs for the week ended 6/17/22.	Not in PR
3	Wilkowsky, Jacob	6/21/22	0.4	\$ 640.00	\$ 256.00	Prepare materials for N. Nath (ACG) related to the fiscal plan in preparation for forthcoming updates regarding the same.	Not in PR
3	Gil, Gerard	6/21/22	0.6	\$ 500.00	\$ 300.00	Participate in discussion with J. San Miguel (ACG) regarding comments to the draft letter from K. Bolanos (DV) related to FY 2023 budget development chronology.	PR
3	Gil, Gerard	6/21/22	1.0	\$ 500.00	\$ 500.00	Participate on call with C. Rodriguez (PREPA) regarding the FOMB request for a modified FY 2023 budget.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	6/21/22	1.1	\$ 620.00	\$ 682.00	Review the draft letter provided by K. Bolanos (DV) regarding FY 2023 budgeting process chronology for discussion with G. Gil (ACG) and N. Morales (PREPA).	PR
2	Crisalli, Paul	6/21/22	0.8	\$ 875.00	\$ 700.00	Review the accounts payable and supplier payment history reports provided by Luma to inform the cash flow reporting for the week ended 6/17/22.	Not in PR
2	Crisalli, Paul	6/21/22	1.2	\$ 875.00	\$ 1,050.00	Participate on call with J. San Miguel (ACG), N. Morales (PREPA) and J. Blanco (OMB) to discuss State Agency and Public Corporate accounts receivable, billings, collections and FY 2022 and FY 2023 budgets.	Not in PR
2	Crisalli, Paul	6/21/22	2.6	\$ 875.00	\$ 2,275.00	Develop additional diesel sensitivity analyses and related correspondence with E. Barbosa (PREPA) to inform the cash flow reporting.	Not in PR
3	Nath, Natasha	6/21/22	0.7	\$ 413.00	\$ 289.10	Participate in weekly working session with Ankura team regarding status updates for the PREPA FY 2023 budget filing and cash flow updates.	Not in PR
3	Porter, Lucas	6/21/22	2.2	\$ 570.00	\$ 1,254.00	Participate in additional working session with N. Morales (PREPA), G. Gil (ACG), J. Wilkowsky (ACG) and N. Nath (ACG) regarding the FY 2023 GenCo and HoldCo budget revisions necessary to align with the PREPA proposed revenue allocation.	Not in PR
25	Parker, Christine	6/21/22	1.0	\$ 200.00	\$ 200.00	Update Exhibits A, B and C of the Ankura June 2022 monthly fee statement for information currently available.	Not in PR
3	San Miguel, Jorge	6/21/22	0.7	\$ 620.00	\$ 434.00	Participate in weekly working session with Ankura team regarding status updates for the PREPA FY 2023 budget filing and cash flow updates.	PR
3	Gil, Gerard	6/21/22	0.3	\$ 500.00	\$ 150.00	Participate on calls with N. Morales (PREPA) regarding the FOMB request for a modified FY 2023 budget.	PR
3	Crisalli, Paul	6/21/22	0.7	\$ 875.00	\$ 612.50	Participate in weekly working session with Ankura team regarding status updates for the PREPA FY 2023 budget filing and cash flow updates.	Not in PR
3	Wilkowsky, Jacob	6/21/22	2.2	\$ 640.00	\$ 1,408.00	Participate in additional working session with N. Morales (PREPA), G. Gil (ACG), L. Porter (ACG) and N. Nath (ACG) regarding the FY 2023 GenCo and HoldCo budget revisions necessary to align with the PREPA proposed revenue allocation.	Not in PR
3	Gil, Gerard	6/21/22	2.3	\$ 500.00	\$ 1,150.00	Review the FY 2023 fiscal plan draft for submission to the FOMB.	PR
3	Porter, Lucas	6/21/22	0.7	\$ 570.00	\$ 399.00	Review generation cost projection data from M. Saenz (Siemens) to inform revisions to FY 2023 fiscal plan financial projections.	Not in PR
3	Porter, Lucas	6/21/22	0.7	\$ 570.00	\$ 399.00	Revise due diligence request tracker from J. Wilkowsky (ACG) related to FOMB information request on the FY 2023 fiscal plan.	Not in PR
50	Raza, Azra	6/21/22	0.7	\$ 520.00	\$ 364.00	Prepare the weekly accounts payable report for review by P. Crisalli (ACG) prior to distribution of the weekly reporting package.	Not in PR
2	Crisalli, Paul	6/21/22	1.3	\$ 875.00	\$ 1,137.50	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
3	Porter, Lucas	6/21/22	0.7	\$ 570.00	\$ 399.00	Participate in weekly working session with Ankura team regarding status updates for the PREPA FY 2023 budget filing and cash flow updates.	Not in PR
3	Nath, Natasha	6/21/22	0.2	\$ 413.00	\$ 82.60	Participate on call with L. Porter (ACG) and J. Wilkowsky (ACG) to discuss next steps for the fiscal plan update and revenue allocation budget presentation.	Not in PR
2	Keys, Jamie	6/21/22	0.6	\$ 330.00	\$ 198.00	Review A. Raza (ACG) changes to the weekly cash flow report.	Not in PR
50	Keys, Jamie	6/21/22	0.5	\$ 330.00	\$ 165.00	Review the weekly accounts payable report prepared by A. Raza (ACG).	Not in PR
2	Raza, Azra	6/21/22	1.3	\$ 520.00	\$ 676.00	Participate in working session with J. Keys (ACG) regarding updates to the weekly cash flow prior to distribution to P. Crisalli (ACG) for review.	Not in PR
3	Keys, Jamie	6/21/22	0.7	\$ 330.00	\$ 231.00	Participate in weekly working session with Ankura team regarding status updates for the PREPA FY 2023 budget filing and cash flow updates.	Not in PR
3	Gil, Gerard	6/21/22	0.6	\$ 500.00	\$ 300.00	Review and analyze the revenue allocation counterproposal from Luma.	PR
3	Wilkowsky, Jacob	6/21/22	3.8	\$ 640.00	\$ 2,432.00	Participate in working session with N. Morales (PREPA), C. Rodriguez (PREPA), M. Zapata (PREPA), G. Gil (ACG), L. Porter (ACG) and other PREPA team members regarding the FY 2023 GenCo and HoldCo budget revisions necessary to align with the PREPA proposed revenue allocation.	Not in PR
2	Crisalli, Paul	6/21/22	0.5	\$ 875.00	\$ 437.50	Prepare correspondence with J. Roque (Luma) and D. Diaz (Luma) regarding additional requests for information related to cash disbursements made during the week ended 6/17/22.	Not in PR
3	Nath, Natasha	6/21/22	2.2	\$ 413.00	\$ 908.60	Participate in additional working session with N. Morales (PREPA), G. Gil (ACG), L. Porter (ACG) and J. Wilkowsky (ACG) regarding the FY 2023 GenCo and HoldCo budget revisions necessary to align with the PREPA proposed revenue allocation.	Not in PR
3	Gil, Gerard	6/21/22	0.7	\$ 500.00	\$ 350.00	Participate in weekly working session with Ankura team regarding status updates for the PREPA FY 2023 budget filing and cash flow updates.	PR
3	San Miguel, Jorge	6/21/22	0.6	\$ 620.00	\$ 372.00	Review allocation materials provided by Luma and J. Colon (PREPA) in preparation for discussion with PREPA management.	PR
50	Keys, Jamie	6/21/22	0.6	\$ 330.00	\$ 198.00	Participate on call with S. Diaz (ARI) regarding expected changes in the weekly project worksheet status report for use in the FEMA flash report.	Not in PR
2	Crisalli, Paul	6/21/22	0.5	\$ 875.00	\$ 437.50	Review the weekly cash flow forecast and provide comments to A. Raza (ACG).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	6/21/22	1.9	\$ 500.00	\$ 950.00	Draft letter requested by J. Colon (PREPA) regarding the FY 2023 budget process.	PR
3	Wilkowsky, Jacob	6/21/22	0.5	\$ 640.00	\$ 320.00	Participate in meeting with L. Porter (ACG) and N. Nath (ACG) to discuss budget and fiscal plan related workstreams and open items.	Not in PR
3	Gil, Gerard	6/22/22	0.2	\$ 500.00	\$ 100.00	Participate on call with C. Rodriguez (PREPA) regarding submission version of the FY 2023 budget.	PR
25	Parker, Christine	6/22/22	1.3	\$ 200.00	\$ 260.00	Continue to review Exhibit C to the Ankura June 2022 monthly fee statement for information currently assembled.	Not in PR
50	Crisalli, Paul	6/22/22	0.4	\$ 875.00	\$ 350.00	Review the FEMA flash report and related supporting documents and provide comments to J. Keys (ACG).	Not in PR
3	Wilkowsky, Jacob	6/22/22	0.6	\$ 640.00	\$ 384.00	Update the P3 Authority request for information tracker related to revenue allocation discussions based on additional support received.	Not in PR
3	San Miguel, Jorge	6/22/22	1.8	\$ 620.00	\$ 1,116.00	Review and provide comments to the draft letter for submittal of PREPA FY 2023 fiscal plan and modified FY 2023 budgets to the FOMB.	PR
3	Wilkowsky, Jacob	6/22/22	0.7	\$ 640.00	\$ 448.00	Review P3 Authority request for information response regarding HoldCo other miscellaneous expenses related to the FY 2023 budget.	Not in PR
3	San Miguel, Jorge	6/22/22	0.7	\$ 620.00	\$ 434.00	Participate in discussion with J. Colon (PREPA) regarding FY 2023 HoldCo and GenCo budget revisions.	PR
3	San Miguel, Jorge	6/22/22	0.6	\$ 620.00	\$ 372.00	Review and provide comments to draft transmittal information for N. Morales (PREPA) and R. Zampierollo (PREPA) for FOMB and P3 Authority submissions on FY 2023 budget and fiscal plan revisions.	PR
3	Gil, Gerard	6/22/22	1.1	\$ 500.00	\$ 550.00	Review and analyze updated dispatch run by Siemens and the resulting FY 2023 fiscal plan model.	PR
3	Porter, Lucas	6/22/22	1.3	\$ 570.00	\$ 741.00	Participate in working session with G. Gil (ACG) and N. Morales (PREPA) to finalize the FY 2023 HoldCo budget.	Not in PR
50	Keys, Jamie	6/22/22	0.3	\$ 330.00	\$ 99.00	Correspond with P. Crisalli (ACG) regarding changes to the weekly FEMA flash report.	Not in PR
2	Crisalli, Paul	6/22/22	0.8	\$ 875.00	\$ 700.00	Update the cash flow and liquidity dashboard for the PREPA management team for the week ended 6/17/22.	Not in PR
3	Gil, Gerard	6/22/22	1.0	\$ 500.00	\$ 500.00	Participate on calls with N. Morales (PREPA) and L. Matias (PREPA) to review and discuss FY 2023 proposed budget amounts for HoldCo.	PR
50	Raza, Azra	6/22/22	0.5	\$ 520.00	\$ 260.00	Participate on call with J. Keys (ACG) regarding changes to the weekly project worksheet status report for use in updating the FEMA flash report.	Not in PR
2	Crisalli, Paul	6/22/22	0.3	\$ 875.00	\$ 262.50	Review the revised weekly cash flow forecast and provide comments to A. Raza (ACG).	Not in PR
3	Porter, Lucas	6/22/22	1.0	\$ 570.00	\$ 570.00	Participate on call with N. Morales (PREPA), G. Gil (ACG), J. Wilkowsky (ACG) and N. Nath (ACG) to review the request for information tracker and discuss next steps for finalizing the FY 2023 GenCo and HoldCo budgets.	Not in PR
3	Nath, Natasha	6/22/22	1.1	\$ 413.00	\$ 454.30	Participate on call with G. Gil (ACG), L. Porter (ACG) and J. Wilkowsky (ACG) to discuss next steps regarding the PREPA fiscal plan update and revisions to the FY 2023 GenCo and HoldCo budgets.	Not in PR
3	Gil, Gerard	6/22/22	0.3	\$ 500.00	\$ 150.00	Participate in discussion with C. Rodriguez (PREPA) regarding FY 2023 Generation budget amounts.	PR
3	San Miguel, Jorge	6/22/22	0.5	\$ 620.00	\$ 310.00	Participate in discussion with G. Gil (ACG) regarding status of FY 2023 HoldCo and GenCo budget revisions for the 6/22/22 submittal to the FOMB.	PR
3	San Miguel, Jorge	6/22/22	0.4	\$ 620.00	\$ 248.00	Participate in discussion with J. Colon (PREPA) and G. Gil (ACG) regarding revisions to FY 2023 GenCo and HoldCo budgets in support of the 6/22/22 submission to the FOMB.	PR
3	Porter, Lucas	6/22/22	1.7	\$ 570.00	\$ 969.00	Participate in working session with J. Wilkowsky (ACG) and N. Nath (ACG) to incorporate budget revisions sent from PREPA and update draft of the PREPA fiscal plan model and document.	Not in PR
3	Wilkowsky, Jacob	6/22/22	0.8	\$ 640.00	\$ 512.00	Review P3 Authority request for information response regarding regulatory and environmental spend related to the FY 2023 budget.	Not in PR
3	Nath, Natasha	6/22/22	1.7	\$ 413.00	\$ 702.10	Participate in working session with L. Porter (ACG) and J. Wilkowsky (ACG) to incorporate budget revisions sent from PREPA and update draft of the PREPA fiscal plan model and document.	Not in PR
2	Crisalli, Paul	6/22/22	0.4	\$ 875.00	\$ 350.00	Prepare the daily cash flow and bank balance report for N. Morales (PREPA).	Not in PR
3	San Miguel, Jorge	6/22/22	0.7	\$ 620.00	\$ 434.00	Review the updated FY 2023 budget sent by M. Zapata (PREPA) in support of the 6/22/22 fiscal plan submittal to the FOMB.	PR
3	Wilkowsky, Jacob	6/22/22	3.8	\$ 640.00	\$ 2,432.00	Review fiscal plan narrative and make necessary updates based on updated load, Aurora, and budget inputs.	Not in PR
3	San Miguel, Jorge	6/22/22	0.4	\$ 620.00	\$ 248.00	Participate in discussion with G. Gil (ACG) regarding status of FY 2023 budget revisions and necessary maintenance expense updates for submission to the FOMB.	PR
50	Keys, Jamie	6/22/22	0.3	\$ 330.00	\$ 99.00	Correspond with S. Diaz (ARI) regarding suggested changes to the weekly project worksheet status report.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	San Miguel, Jorge	6/22/22	0.8	\$ 620.00	\$ 496.00	Prepare draft letter requested by J. Colon (PREPA) in support of collections and liquidity efforts.	PR
2	Crisalli, Paul	6/22/22	0.3	\$ 875.00	\$ 262.50	Review the Government collections and daily cash flow and daily bank balances reports provided by J. Roque (Luma) and send related follow-up request for information.	Not in PR
3	Gil, Gerard	6/22/22	0.4	\$ 500.00	\$ 200.00	Participate in discussion with J. San Miguel (ACG) regarding status of FY 2023 budget revisions and necessary maintenance expense updates for submission to the FOMB.	PR
3	Gil, Gerard	6/22/22	1.0	\$ 500.00	\$ 500.00	Participate on call with N. Morales (PREPA), L. Porter (ACG), J. Wilkowsky (ACG) and N. Nath (ACG) to review the request for information tracker and discuss next steps for finalizing the FY 2023 GenCo and HoldCo budgets.	PR
3	Gil, Gerard	6/22/22	1.3	\$ 500.00	\$ 650.00	Participate in working session with L. Porter (ACG) and N. Morales (PREPA) to finalize the FY 2023 HoldCo budget.	PR
3	Gil, Gerard	6/22/22	0.3	\$ 500.00	\$ 150.00	Participate on call with AAFAF representatives regarding information request related to the FY 2023 budget and fiscal plan.	PR
3	Nath, Natasha	6/22/22	1.7	\$ 413.00	\$ 702.10	Review and update exhibits within the PREPA revised fiscal plan as requested by J. Wilkowsky (ACG).	Not in PR
50	Keys, Jamie	6/22/22	0.4	\$ 330.00	\$ 132.00	Review the weekly reporting package provided by A. Raza (ACG) prior to distribution.	Not in PR
50	Raza, Azra	6/22/22	0.5	\$ 520.00	\$ 260.00	Prepare files for the weekly reporting package and send to G. Olivera (OMM).	Not in PR
3	Wilkowsky, Jacob	6/22/22	0.4	\$ 640.00	\$ 256.00	Review fiscal plan model for latest load updates.	Not in PR
3	Gil, Gerard	6/22/22	0.5	\$ 500.00	\$ 250.00	Participate in discussion with J. San Miguel (ACG) regarding status of FY 2023 HoldCo and GenCo budget revisions for the 6/22/22 submittal to the FOMB.	PR
3	Wilkowsky, Jacob	6/22/22	2.0	\$ 640.00	\$ 1,280.00	Review P3 Authority request for information regarding the necessary maintenance expense, federal funding, and insurance related to the FY 2023 budget.	Not in PR
50	Raza, Azra	6/22/22	1.0	\$ 520.00	\$ 520.00	Participate in working session with J. Keys (ACG) to prepare the weekly FEMA flash report for the week ended 6/17/22 for review by P. Crisalli (ACG).	Not in PR
3	Nath, Natasha	6/22/22	1.0	\$ 413.00	\$ 413.00	Participate on call with N. Morales (PREPA), G. Gil (ACG), L. Porter (ACG) and J. Wilkowsky (ACG) to review the request for information tracker and discuss next steps for finalizing the FY 2023 GenCo and HoldCo budgets.	Not in PR
3	Gil, Gerard	6/22/22	0.2	\$ 500.00	\$ 100.00	Review request from AAFAF regarding the FY 2023 fiscal plan submission.	PR
3	Gil, Gerard	6/22/22	0.2	\$ 500.00	\$ 100.00	Correspond with M. Zapata (PREPA) regarding the FY 2023 proposed budget.	PR
25	Parker, Christine	6/22/22	2.7	\$ 200.00	\$ 540.00	Assemble time descriptions for the period 6/5/22 - 6/11/22 for inclusion in the Ankura June 2022 monthly fee statement.	Not in PR
3	Gil, Gerard	6/22/22	1.3	\$ 500.00	\$ 650.00	Participate on calls with C. Rodriguez (PREPA) to discuss FY 2023 proposed budget amounts for HoldCo.	PR
2	Keys, Jamie	6/22/22	0.4	\$ 330.00	\$ 132.00	Review the final cash flow reports provided by P. Crisalli (ACG) for the week ended 6/10/22.	Not in PR
3	Gil, Gerard	6/22/22	0.2	\$ 500.00	\$ 100.00	Participate on call with N. Morales (PREPA) regarding response to the P3 Authority request for information related to the FY 2023 budget.	PR
3	San Miguel, Jorge	6/22/22	0.3	\$ 620.00	\$ 186.00	Participate on call with R. Cruz (PREPA) and L. Santa (PREPA) regarding FY 2023 HoldCo budget development matters.	PR
3	Gil, Gerard	6/22/22	0.4	\$ 500.00	\$ 200.00	Participate on call with M. DiConza (OMM), L. Porter (ACG) and AAFAF representatives to discuss the PREPA fiscal plan submission and next steps.	PR
3	Porter, Lucas	6/22/22	0.3	\$ 570.00	\$ 171.00	Review comments and analysis from P. Crisalli (ACG) regarding fuel costs related to FY 2023 fiscal plan financial projections.	Not in PR
3	Porter, Lucas	6/22/22	0.2	\$ 570.00	\$ 114.00	Participate on call with J. Wilkowsky (ACG) to discuss revisions to the FY 2023 budget and fiscal plan for submission to the FOMB.	Not in PR
50	Keys, Jamie	6/22/22	0.5	\$ 330.00	\$ 165.00	Participate on call with A. Raza (ACG) regarding changes to the weekly project worksheet status report for use in updating the FEMA flash report.	Not in PR
50	Keys, Jamie	6/22/22	0.6	\$ 330.00	\$ 198.00	Review the weekly project worksheet status report provided by S. Diaz (ARI).	Not in PR
3	Gil, Gerard	6/22/22	0.5	\$ 500.00	\$ 250.00	Review and finalize response to the P3 Authority request for information related to the FY 2023 budget.	PR
3	Wilkowsky, Jacob	6/22/22	0.2	\$ 640.00	\$ 128.00	Participate on call with L. Porter (ACG) to discuss revisions to the FY 2023 budget and fiscal plan for submission to the FOMB.	Not in PR
3	Gil, Gerard	6/22/22	1.1	\$ 500.00	\$ 550.00	Review and draft edits in response to FOMB correspondence related to the FY 2023 fiscal plan and budget.	PR
3	Gil, Gerard	6/22/22	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss final edits to the FY 2023 budget and fiscal plan for submission to the FOMB.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Nath, Natasha	6/22/22	2.2	\$ 413.00	\$ 908.60	Review and update draft of the PREPA revised fiscal plan prior to sending to L. Porter (ACG) for submittal.	Not in PR
3	Porter, Lucas	6/22/22	1.2	\$ 570.00	\$ 684.00	Prepare draft responding letter for the FY 2023 fiscal plan submittal for review by G. Gil (ACG) and J. San Miguel (ACG).	Not in PR
3	Wilkowsky, Jacob	6/22/22	1.7	\$ 640.00	\$ 1,088.00	Participate in working session with L. Porter (ACG) and N. Nath (ACG) to incorporate budget revisions sent from PREPA and update draft of the PREPA fiscal plan model and document.	Not in PR
3	Keys, Jamie	6/22/22	0.5	\$ 330.00	\$ 165.00	Revise the fuel and purchased power consumption and inventory analysis per comments provided by P. Crisalli (ACG).	Not in PR
3	Porter, Lucas	6/22/22	1.1	\$ 570.00	\$ 627.00	Prepare the final FY 2023 fiscal plan submittal package for R. Zampierollo (PREPA) with supporting documents for the FOMB.	Not in PR
3	Wilkowsky, Jacob	6/22/22	1.1	\$ 640.00	\$ 704.00	Participate on call with G. Gil (ACG), L. Porter (ACG) and N. Nath (ACG) to discuss next steps regarding the PREPA fiscal plan update and revisions to the FY 2023 GenCo and HoldCo budgets.	Not in PR
2	Crisalli, Paul	6/22/22	1.0	\$ 875.00	\$ 875.00	Develop the supporting analysis and related correspondence to Luma and PREPA regarding the weekly cash flow budget versus actual report for the week ended 6/17/22.	Not in PR
50	Keys, Jamie	6/22/22	0.3	\$ 330.00	\$ 99.00	Correspond with N. Morales (PREPA) regarding changes to the weekly FEMA flash report.	Not in PR
3	Gil, Gerard	6/22/22	0.2	\$ 500.00	\$ 100.00	Correspond with J. San Miguel (ACG) regarding the P3 Authority request for information related to the FY 2023 budget.	PR
50	Keys, Jamie	6/22/22	1.0	\$ 330.00	\$ 330.00	Participate in working session with A. Raza (ACG) to prepare the weekly FEMA flash report for the week ended 6/17/2022 for review by P. Crisalli (ACG).	Not in PR
3	Porter, Lucas	6/22/22	0.9	\$ 570.00	\$ 513.00	Revise the FY 2023 fiscal plan financial projections based on updated budget support materials provided by G. Gil (ACG).	Not in PR
3	Porter, Lucas	6/22/22	0.6	\$ 570.00	\$ 342.00	Review updated budget support materials from G. Gil (ACG) related to the FY 2023 budget submittal to the FOMB.	Not in PR
3	Porter, Lucas	6/22/22	1.5	\$ 570.00	\$ 855.00	Incorporate updated generation cost projection data from M. Saenz (Siemens) into the FY 2023 fiscal plan financial projections.	Not in PR
2	Keys, Jamie	6/22/22	0.3	\$ 330.00	\$ 99.00	Correspond with A. Raza (ACG) regarding additional changes to the weekly cash flow.	Not in PR
3	San Miguel, Jorge	6/22/22	0.9	\$ 620.00	\$ 558.00	Participate on call with N. Morales (PREPA) to discuss revisions to the FY 2023 HoldCo and GenCo budgets.	PR
3	Porter, Lucas	6/22/22	1.1	\$ 570.00	\$ 627.00	Participate on call with G. Gil (ACG), J. Wilkowsky (ACG) and N. Nath (ACG) to discuss next steps regarding the PREPA fiscal plan update and revisions to the FY 2023 GenCo and HoldCo budgets.	Not in PR
2	Crisalli, Paul	6/22/22	0.6	\$ 875.00	\$ 525.00	Finalize the cash flow reporting for week ended 6/17/22.	Not in PR
3	Gil, Gerard	6/22/22	0.4	\$ 500.00	\$ 200.00	Participate in discussion with J. Colon (PREPA) and J. San Miguel (ACG) regarding revisions to FY 2023 GenCo and HoldCo budgets in support of the 6/22/22 submission to the FOMB.	PR
3	Porter, Lucas	6/22/22	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss final edits to the FY 2023 budget and fiscal plan for submission to the FOMB.	Not in PR
3	Wilkowsky, Jacob	6/22/22	0.8	\$ 640.00	\$ 512.00	Review the fiscal plan model for latest submission to the FOMB.	Not in PR
3	Gil, Gerard	6/22/22	1.1	\$ 500.00	\$ 550.00	Participate on call with L. Porter (ACG), J. Wilkowsky (ACG) and N. Nath (ACG) to discuss next steps regarding the PREPA fiscal plan update and revisions to the FY 2023 GenCo and HoldCo budgets.	PR
50	Crisalli, Paul	6/22/22	0.4	\$ 875.00	\$ 350.00	Review the accounts payable report and provide comments to A. Raza (ACG).	Not in PR
3	Porter, Lucas	6/22/22	0.4	\$ 570.00	\$ 228.00	Participate on call with M. DiConza (OMM), G. Gil (ACG) and AAFAF representatives to discuss the PREPA fiscal plan submission and next steps.	Not in PR
3	Wilkowsky, Jacob	6/22/22	1.0	\$ 640.00	\$ 640.00	Participate on call with N. Morales (PREPA), G. Gil (ACG), L. Porter (ACG) and N. Nath (ACG) to review the request for information tracker and discuss next steps for finalizing the FY 2023 GenCo and HoldCo budgets.	Not in PR
2	Crisalli, Paul	6/22/22	0.7	\$ 875.00	\$ 612.50	Revise the rolling weekly cash flow forecast for actuals through 6/17/22 and revise related forecast assumptions.	Not in PR
2	Keys, Jamie	6/23/22	0.8	\$ 330.00	\$ 264.00	Review the updated cash flow budget through 10/7/22 provided by A. Raza (ACG).	Not in PR
3	Gil, Gerard	6/23/22	0.9	\$ 500.00	\$ 450.00	Participate in working session with L. Porter (ACG) and J. Wilkowsky (ACG) related to a presentation for AAFAF on PREPA proposed revenue allocation and FY 2023 GenCo and HoldCo budgets as compared to Luma and FOMB proposals.	PR
2	Crisalli, Paul	6/23/22	0.3	\$ 875.00	\$ 262.50	Prepare for call with OMB to discuss State Agency and Public Corporation accounts receivable, billings and collections to inform PREPA's cash flow reporting.	Not in PR
2	Crisalli, Paul	6/23/22	0.4	\$ 875.00	\$ 350.00	Prepare correspondence with J. Estrada (Luma) regarding the billed revenue forecast and related follow-up request for information.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	6/23/22	0.4	\$ 570.00	\$ 228.00	Participate on call with G. Gil (ACG) to discuss proposed FY 2023 revenue allocation and GenCo and HoldCo budgets as compared to Luma and FOMB proposals.	Not in PR
3	Wilkowsky, Jacob	6/23/22	0.3	\$ 640.00	\$ 192.00	Participate in discussion with L. Porter (ACG) regarding the FOMB proposed revenue allocation for inclusion in presentation for AAFAF on PREPA proposed revenue allocation and FY 2023 GenCo and HoldCo budgets as compared to Luma and FOMB proposals.	Not in PR
3	Wilkowsky, Jacob	6/23/22	1.1	\$ 640.00	\$ 704.00	Update FOMB proposed revenue allocation for inclusion in presentation for AAFAF on the PREPA proposed revenue allocation and FY 2023 GenCo and HoldCo budgets as compared to Luma and FOMB proposals.	Not in PR
2	Crisalli, Paul	6/23/22	0.5	\$ 875.00	\$ 437.50	Prepare for call with the Luma Customer Experience team regarding accounts receivable reporting, billed revenue and collection trends to inform the cash flow reporting.	Not in PR
3	Wilkowsky, Jacob	6/23/22	1.9	\$ 640.00	\$ 1,216.00	Update presentation for AAFAF on the PREPA proposed revenue allocation and FY 2023 GenCo and HoldCo budgets as compared to Luma and FOMB proposals based on revised FOMB materials.	Not in PR
3	Porter, Lucas	6/23/22	1.2	\$ 570.00	\$ 684.00	Analyze revised generation cost forecast data provided by M. Saenz (Siemens) including revised distributed generation assumptions for FY 2023 fiscal plan financial projections.	Not in PR
2	Raza, Azra	6/23/22	0.7	\$ 520.00	\$ 364.00	Participate in working session with J. Keys (ACG) to update the 13-week cash flow model template for the July 2022 cash flow budget period.	Not in PR
3	Porter, Lucas	6/23/22	0.8	\$ 570.00	\$ 456.00	Participate on call with G. Gil (ACG) to discuss revisions to FY 2023 revenue allocation budgets proposed by the FOMB.	Not in PR
3	Gil, Gerard	6/23/22	1.0	\$ 500.00	\$ 500.00	Participate in discussion with AAFAF representatives regarding materials for the upcoming FOMB public hearing on the FY 2023 fiscal plan certification.	PR
3	Porter, Lucas	6/23/22	0.4	\$ 570.00	\$ 228.00	Prepare responding information requested by A. Engbloom (Luma) related to FY 2023 fiscal plan financial projections.	Not in PR
2	Keys, Jamie	6/23/22	0.6	\$ 330.00	\$ 198.00	Prepare cash flow materials for discussion with A. Raza (ACG) for use in cash flow budgeting through 10/7/22.	Not in PR
3	Gil, Gerard	6/23/22	0.6	\$ 500.00	\$ 300.00	Review and analyze FOMB materials regarding FY 2023 revenue allocation for fiscal plan certification.	PR
3	Gil, Gerard	6/23/22	0.4	\$ 500.00	\$ 200.00	Participate in discussion with J. San Miguel (ACG) regarding revisions to the FOMB proposed FY 2023 budgets for GenCo, HoldCo and GridCo.	PR
3	Gil, Gerard	6/23/22	0.4	\$ 500.00	\$ 200.00	Participate in discussion with A. Figueroa (FOMB) regarding materials sent by the FOMB related to the FY 2023 budget.	PR
3	San Miguel, Jorge	6/23/22	0.3	\$ 620.00	\$ 186.00	Review FOMB proposed FY 2023 budgets for GenCo, HoldCo and GridCo.	PR
3	Porter, Lucas	6/23/22	1.1	\$ 570.00	\$ 627.00	Prepare responding support files for A. Figueroa (FOMB) related to generation cost and load forecast assumptions underlying FY 2023 fiscal plan financial projections.	Not in PR
3	Porter, Lucas	6/23/22	0.6	\$ 570.00	\$ 342.00	Review presentation materials from J. Wilkowsky (ACG) regarding PREPA proposed revenue allocation and FY 2023 GenCo/HoldCo budgets as compared to Luma and FOMB proposals.	Not in PR
3	Porter, Lucas	6/23/22	0.6	\$ 570.00	\$ 342.00	Review the load forecast analysis provided by Y. Hickey (FOMB) to inform FY 2023 fiscal plan financial projections.	Not in PR
3	Porter, Lucas	6/23/22	0.3	\$ 570.00	\$ 171.00	Participate on call with I. Mohip (PREPA) to discuss environmental-related due diligence questions for the FY 2023 budget.	Not in PR
25	Parker, Christine	6/23/22	1.4	\$ 200.00	\$ 280.00	Review Exhibit C to the Ankura June 2022 monthly fee statement for information currently assembled.	Not in PR
3	Wilkowsky, Jacob	6/23/22	0.8	\$ 640.00	\$ 512.00	Conduct diligence on the FOMB proposed revenue allocation for the FY 2023 budget.	Not in PR
3	Wilkowsky, Jacob	6/23/22	0.9	\$ 640.00	\$ 576.00	Participate in working session with G. Gil (ACG) and L. Porter (ACG) related to a presentation for AAFAF on PREPA proposed revenue allocation and FY 2023 GenCo and HoldCo budgets as compared to Luma and FOMB proposals.	Not in PR
2	Keys, Jamie	6/23/22	0.7	\$ 330.00	\$ 231.00	Participate in working session with A. Raza (ACG) to update the 13-week cash flow model template for the July 2022 cash flow budget period.	Not in PR
3	Gil, Gerard	6/23/22	0.4	\$ 500.00	\$ 200.00	Participate on call with L. Porter (ACG) to discuss proposed FY 2023 revenue allocation and GenCo and HoldCo budgets as compared to Luma and FOMB proposals.	PR
3	Wilkowsky, Jacob	6/23/22	1.5	\$ 640.00	\$ 960.00	Diligence updated FOMB proposed FY 2023 revenue allocation materials and report on the same.	Not in PR
2	San Miguel, Jorge	6/23/22	0.6	\$ 620.00	\$ 372.00	Participate on call with P. Crisalli (ACG) and various representatives of the Luma Customer Experience team regarding accounts receivable reporting, billed revenue and collection trends to inform the cash flow reporting (partial).	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	6/23/22	0.4	\$ 620.00	\$ 248.00	Participate in discussion with G. Gil (ACG) regarding revisions to the FOMB proposed FY 2023 budgets for GenCo, HoldCo and GridCo.	PR
3	Porter, Lucas	6/23/22	0.9	\$ 570.00	\$ 513.00	Participate in working session with G. Gil (ACG) and J. Wilkowsky (ACG) related to a presentation for AAFAF on PREPA proposed revenue allocation and FY 2023 GenCo and HoldCo budgets as compared to Luma and FOMB proposals.	Not in PR
25	Parker, Christine	6/23/22	1.1	\$ 200.00	\$ 220.00	Update Exhibits A, B and C of the Ankura June 2022 monthly fee statement for information currently available.	Not in PR
50	Porter, Lucas	6/23/22	0.5	\$ 570.00	\$ 285.00	Participate on call with representatives from AAFAF and O'Melveny & Myers to review customer level billing data to be shared with the FOMB.	Not in PR
3	San Miguel, Jorge	6/23/22	3.4	\$ 620.00	\$ 2,108.00	Attend the monthly PREPA Board of Directors meeting in support of fiscal plan financial, operational and transformation initiatives and update.	PR
3	Keys, Jamie	6/23/22	0.3	\$ 330.00	\$ 99.00	Correspond with P. Crisalli (ACG) regarding Aguirre steam information for use in fuel and purchased power inventory reporting.	Not in PR
3	Wilkowsky, Jacob	6/23/22	3.8	\$ 640.00	\$ 2,432.00	Prepare presentation for AAFAF on the PREPA proposed revenue allocation and FY 2023 GenCo and HoldCo budgets as compared to Luma and FOMB proposals.	Not in PR
3	Porter, Lucas	6/23/22	0.6	\$ 570.00	\$ 342.00	Review updated FY 2023 budget materials from A. Figueroa (FOMB) related to GenCo and HoldCo.	Not in PR
3	Gil, Gerard	6/23/22	0.4	\$ 500.00	\$ 200.00	Participate on call with a representative of AAFAF to discuss the PREPA FY 2023 budget comparison.	PR
3	Porter, Lucas	6/23/22	1.0	\$ 570.00	\$ 570.00	Prepare responding information for Y. Hickey (FOMB) related to load forecast assumptions included in FY 2023 fiscal plan financial projections.	Not in PR
3	Wilkowsky, Jacob	6/23/22	0.5	\$ 640.00	\$ 320.00	Participate in discussion with L. Porter (ACG) regarding the FOMB proposed revenue allocation for follow-up with the FOMB.	Not in PR
3	San Miguel, Jorge	6/23/22	1.4	\$ 620.00	\$ 868.00	Prepare summary of PREB rate order compliance and alignment for FY 2023 budget development for discussion with J. Colon (PREPA).	PR
3	Porter, Lucas	6/23/22	0.7	\$ 570.00	\$ 399.00	Analyze revised generation cost forecast dataset from M. Saenz (Siemens) with further updates to distributed generation for FY 2023 fiscal plan financial projections.	Not in PR
3	Gil, Gerard	6/23/22	0.8	\$ 500.00	\$ 400.00	Participate on call with L. Porter (ACG) to discuss revisions to FY 2023 revenue allocation budgets proposed by the FOMB.	PR
2	Crisalli, Paul	6/23/22	0.7	\$ 875.00	\$ 612.50	Participate on call with J. San Miguel (ACG) and representative of OMB to discuss State Agency and Public Corporation accounts receivable, billings and collections to inform PREPA's cash flow reporting.	Not in PR
3	Porter, Lucas	6/23/22	0.6	\$ 570.00	\$ 342.00	Participate on call with M. Saenz (Siemens) to discuss revisions to the FY 2023 fiscal plan generation dispatch projections required by the FOMB.	Not in PR
3	Gil, Gerard	6/23/22	0.7	\$ 500.00	\$ 350.00	Participate in discussion with J. Colon (PREPA) regarding the FOMB FY 2023 proposed revenue allocation, and FY 2023 fiscal plan certification and initiatives.	PR
2	Crisalli, Paul	6/23/22	3.6	\$ 875.00	\$ 3,150.00	Revise the cash flow forecast billed revenue and assumed customer collections based on information provided by Luma.	Not in PR
2	Crisalli, Paul	6/23/22	1.0	\$ 875.00	\$ 875.00	Participate on call with J. San Miguel (ACG) and various representatives of the Luma Customer Experience team regarding accounts receivable reporting, billed revenue and collection trends to inform the cash flow reporting.	Not in PR
3	Porter, Lucas	6/23/22	0.5	\$ 570.00	\$ 285.00	Participate in discussion with J. Wilkowsky (ACG) regarding the FOMB proposed revenue allocation for follow-up with the FOMB.	Not in PR
3	Porter, Lucas	6/23/22	0.3	\$ 570.00	\$ 171.00	Participate in discussion with J. Wilkowsky (ACG) regarding the FOMB proposed revenue allocation for inclusion in presentation for AAFAF on PREPA proposed revenue allocation and FY 2023 GenCo and HoldCo budgets as compared to Luma and FOMB proposals.	Not in PR
3	Porter, Lucas	6/23/22	0.3	\$ 570.00	\$ 171.00	Participate on call with Y. Hickey (FOMB) to discuss information requests related to FY 2023 fiscal plan financial projections.	Not in PR
3	Gil, Gerard	6/23/22	3.1	\$ 500.00	\$ 1,550.00	Attend the monthly PREPA Board of Directors meeting in support of fiscal plan financial, operational and transformation initiatives and update (partial).	PR
2	Crisalli, Paul	6/23/22	1.9	\$ 875.00	\$ 1,662.50	Review the billed revenue forecast and related supporting documents provided by Luma to inform the cash flow forecast.	Not in PR
3	Keys, Jamie	6/23/22	0.6	\$ 330.00	\$ 198.00	Review the May 2022 J28 report for Aguirre steam details prior to correspondence with P. Crisalli (ACG).	Not in PR
2	Crisalli, Paul	6/23/22	0.2	\$ 875.00	\$ 175.00	Participate on call with J. San Miguel (ACG) to discuss financial matters and funding accounts resulting from the monthly PREPA Board of Directors meeting.	Not in PR
2	San Miguel, Jorge	6/23/22	0.7	\$ 620.00	\$ 434.00	Participate on call with P. Crisalli (ACG) and representative of OMB to discuss State Agency and Public Corporation accounts receivable, billings and collections to inform PREPA's cash flow reporting.	PR
3	Gil, Gerard	6/23/22	1.5	\$ 500.00	\$ 750.00	Participate in discussion with A. Figueroa (FOMB) regarding the FY 2023 budget proposal and fiscal plan certification.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	6/23/22	0.8	\$ 570.00	\$ 456.00	Prepare updated summary worksheets with revised generation cost forecast data from M. Saenz (Siemens) for FY 2023 fiscal plan financial projections.	Not in PR
2	San Miguel, Jorge	6/23/22	0.2	\$ 620.00	\$ 124.00	Participate on call with P. Crisalli (ACG) to discuss financial matters and funding accounts resulting from the monthly PREPA Board of Directors meeting.	PR
3	Porter, Lucas	6/24/22	0.7	\$ 570.00	\$ 399.00	Review comments with summary exhibits from N. Bacalao (Siemens) regarding changes to assumptions for FY 2023 fiscal plan financial projections.	Not in PR
50	Wilkowsky, Jacob	6/24/22	3.9	\$ 640.00	\$ 2,496.00	Review the CUSIP trading presentation for further development in support of the creditor reporting workstream.	Not in PR
2	Crisalli, Paul	6/24/22	0.4	\$ 875.00	\$ 350.00	Participate on call with J. San Miguel (ACG) to discuss cash flow projection updates from Luma and invoicing reconciliation matters in preparation for meeting with the Department of Education.	Not in PR
3	San Miguel, Jorge	6/24/22	0.3	\$ 620.00	\$ 186.00	Participate in discussion with J. Colon (PREPA) regarding proposed next steps with the FOMB related to FY 2023 proposed budgets for GridCo, GenCo and HoldCo.	PR
3	Porter, Lucas	6/24/22	0.2	\$ 570.00	\$ 114.00	Participate on call with J. San Miguel (ACG) to discuss revised load forecast assumptions requested by the FOMB for FY 2023 fiscal plan financial projections.	Not in PR
3	Gil, Gerard	6/24/22	1.6	\$ 500.00	\$ 800.00	Participate in working session with J. San Miguel (ACG) and L. Porter (ACG) to discuss the revised load forecast assumptions requested by the FOMB to inform FY 2023 fiscal plan financial projections.	PR
2	Crisalli, Paul	6/24/22	0.4	\$ 875.00	\$ 350.00	Update the weekly summary cash flow and liquidity presentation materials requested by N. Morales (PREPA).	Not in PR
3	Porter, Lucas	6/24/22	1.6	\$ 570.00	\$ 912.00	Participate in working session with G. Gil (ACG) and J. San Miguel (ACG) to discuss the revised load forecast assumptions requested by the FOMB to inform FY 2023 fiscal plan financial projections.	Not in PR
3	Gil, Gerard	6/24/22	0.5	\$ 500.00	\$ 250.00	Participate in discussion with J. San Miguel (ACG) regarding the revised FY 2023 budget provided by the FOMB for discussion with PREPA, Luma and P3 Authority.	PR
3	Gil, Gerard	6/24/22	0.4	\$ 500.00	\$ 200.00	Participate in discussion with C. Rodriguez (PREPA) regarding the FOMB revenue allocation and impact on the FY 2023 HoldCo Budget.	PR
3	Nath, Natasha	6/24/22	0.9	\$ 413.00	\$ 371.70	Participate in meeting with J. Wilkowsky (ACG) to review the fiscal plan model and CUSIP trading presentation.	Not in PR
3	Crisalli, Paul	6/24/22	0.6	\$ 875.00	\$ 525.00	Review documents and prepare the cash flow and liquidity-related post-certification fiscal plan reports for week ended 6/17/22.	Not in PR
2	Crisalli, Paul	6/24/22	3.2	\$ 875.00	\$ 2,800.00	Update the Bunker C and Diesel inventory roll-forward analysis based on revised information provided by PREPA and Novum.	Not in PR
3	Gil, Gerard	6/24/22	0.5	\$ 500.00	\$ 250.00	Participate on calls with L. Porter (ACG) to discuss requested information from A. Figueroa (FOMB) regarding FY 2023 fiscal plan financial projections.	PR
2	Crisalli, Paul	6/24/22	1.1	\$ 875.00	\$ 962.50	Develop templates for the cash flow and liquidity reports for the week ended 6/24/22.	Not in PR
3	Raza, Azra	6/24/22	1.1	\$ 520.00	\$ 572.00	Participate in working session with J. Keys (ACG) regarding preparation of the monthly accounts receivable reports for fiscal plan reporting purposes.	Not in PR
3	Gil, Gerard	6/24/22	0.5	\$ 500.00	\$ 250.00	Participate on call with N. Morales (PREPA) and L. Matias (PREPA) to review and discuss the FOMB FY 2023 revenue allocation proposal.	PR
3	San Miguel, Jorge	6/24/22	0.2	\$ 620.00	\$ 124.00	Participate on call with L. Porter (ACG) to discuss revised load forecast assumptions requested by the FOMB for FY 2023 fiscal plan financial projections.	PR
2	San Miguel, Jorge	6/24/22	0.4	\$ 620.00	\$ 248.00	Participate on call with P. Crisalli (ACG) to discuss cash flow projection updates from Luma and invoicing reconciliation matters in preparation for meeting with the Department of Education.	PR
3	Porter, Lucas	6/24/22	0.4	\$ 570.00	\$ 228.00	Prepare responding information for A. Figueroa (FOMB) regarding FY 2023 fiscal plan financial projections.	Not in PR
50	Gil, Gerard	6/24/22	0.4	\$ 500.00	\$ 200.00	Participate in discussion with M. DiConza (OMM) regarding FY 2023 fiscal plan certification, budget items and status of creditor mediation.	PR
3	Wilkowsky, Jacob	6/24/22	1.4	\$ 640.00	\$ 896.00	Review FY 2023 HoldCo budget support provided by N. Morales (PREPA) for discussion with P3 Authority and the FOMB.	Not in PR
50	Keys, Jamie	6/24/22	0.8	\$ 330.00	\$ 264.00	Prepare summary of monthly accounts receivable reports for discussion with A. Raza (ACG).	Not in PR
3	Porter, Lucas	6/24/22	0.6	\$ 570.00	\$ 342.00	Analyze generation cost projection data from M. Saenz (Siemens) produced on 5/31/22 to inform revisions to FY 2023 fiscal plan financial projections.	Not in PR
3	Keys, Jamie	6/24/22	1.1	\$ 330.00	\$ 363.00	Participate in working session with A. Raza (ACG) regarding preparation of the monthly accounts receivable reports for fiscal plan reporting purposes.	Not in PR
2	Crisalli, Paul	6/24/22	0.5	\$ 875.00	\$ 437.50	Develop summary analysis and request for information to E. Barbosa (PREPA) and R. Acosta (Luma) regarding the fuel and purchased power forecast for the July 2022 cash flow budget.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	6/24/22	0.7	\$ 875.00	\$ 612.50	Review forecasted GridCo operating disbursements provided by Luma and send follow-up request for information to K. Kostyk (Luma).	Not in PR
3	San Miguel, Jorge	6/24/22	0.6	\$ 620.00	\$ 372.00	Review revised FY 2023 budget data provided by the FOMB for GenCo, HoldCo and GridCo.	PR
3	Porter, Lucas	6/24/22	0.5	\$ 570.00	\$ 285.00	Participate on calls with G. Gil (ACG) to discuss requested information from A. Figueroa (FOMB) regarding FY 2023 fiscal plan financial projections.	Not in PR
3	Porter, Lucas	6/24/22	1.2	\$ 570.00	\$ 684.00	Update the financial projections with revised assumptions requested by the FOMB for the FY 2023 fiscal plan.	Not in PR
2	San Miguel, Jorge	6/24/22	0.5	\$ 620.00	\$ 310.00	Review the updated cash flow request for information from P. Crisalli (ACG) in advance of discussion with Luma and PREPA representatives.	PR
50	Raza, Azra	6/24/22	0.5	\$ 520.00	\$ 260.00	Review the monthly accounts receivable reports prior to discussions with J. Keys (ACG).	Not in PR
3	Gil, Gerard	6/24/22	0.5	\$ 500.00	\$ 250.00	Review and update the FOMB request for information tracker and responses related to the FY 2023 budgets in preparation for upcoming meeting with the FOMB.	PR
3	Nath, Natasha	6/24/22	0.8	\$ 413.00	\$ 330.40	Review draft of the PREPA revised FY 2023 fiscal plan as requested by J. Wilkowsky (ACG).	Not in PR
2	San Miguel, Jorge	6/24/22	0.3	\$ 620.00	\$ 186.00	Participate in discussion with J. Colon (PREPA) regarding collection efforts and liquidity matters following meeting with OMB.	PR
3	Wilkowsky, Jacob	6/24/22	0.9	\$ 640.00	\$ 576.00	Participate in meeting with N. Nath (ACG) to review the fiscal plan model and CUSIP trading presentation.	Not in PR
3	Porter, Lucas	6/24/22	0.4	\$ 570.00	\$ 228.00	Participate on call with G. Gil (ACG) to discuss FOMB required revisions to FY 2023 fiscal plan financial projections.	Not in PR
3	Gil, Gerard	6/24/22	0.4	\$ 500.00	\$ 200.00	Participate in discussion with N. Morales (PREPA) regarding preparation for upcoming meeting with the FOMB related to the FY 2023 HoldCo budget.	PR
2	Crisalli, Paul	6/24/22	0.8	\$ 875.00	\$ 700.00	Participate in meeting with J. San Miguel (ACG) and representatives of the Department of Education, and its advisors, to discuss accounts receivable balances, billing and payment amounts for FY 2022 (partial).	Not in PR
3	Gil, Gerard	6/24/22	0.4	\$ 500.00	\$ 200.00	Participate in discussion with A. Figueroa (FOMB) regarding FY 2023 fiscal plan load and dispatch forecasts.	PR
2	San Miguel, Jorge	6/24/22	0.4	\$ 620.00	\$ 248.00	Review PREPA correspondence related to collection of Government accounts provided by J. Colon (PREPA).	PR
2	San Miguel, Jorge	6/24/22	1.4	\$ 620.00	\$ 868.00	Participate in meeting with P. Crisalli (ACG) and representatives of the Department of Education, and its advisors, to discuss accounts receivable balances, billing and payment amounts for FY 2022.	PR
3	Gil, Gerard	6/24/22	0.4	\$ 500.00	\$ 200.00	Participate on call with L. Porter (ACG) to discuss FOMB required revisions to FY 2023 fiscal plan financial projections.	PR
3	Gil, Gerard	6/24/22	0.5	\$ 500.00	\$ 250.00	Review requested materials related to the FY 2023 fiscal plan and budget with G. Loran (AAFAF).	PR
3	San Miguel, Jorge	6/24/22	1.6	\$ 620.00	\$ 992.00	Participate in working session with G. Gil (ACG) and L. Porter (ACG) to discuss the revised load forecast assumptions requested by the FOMB to inform FY 2023 fiscal plan financial projections.	PR
3	Gil, Gerard	6/24/22	0.4	\$ 500.00	\$ 200.00	Debrief and discuss next steps with R. Zampierollo (PREPA) regarding the FY 2023 fiscal plan and budget pending items.	PR
3	Wilkowsky, Jacob	6/24/22	1.1	\$ 640.00	\$ 704.00	Review revised the FY 2023 HoldCo IT budget support provided by N. Morales (PREPA) and incorporate into HoldCo support workbook for discussions with P3 Authority and FOMB.	Not in PR
3	San Miguel, Jorge	6/24/22	0.5	\$ 620.00	\$ 310.00	Participate in discussion with G. Gil (ACG) regarding the revised FY 2023 budget provided by the FOMB for discussion with PREPA, Luma and P3 Authority.	PR
3	Porter, Lucas	6/25/22	0.3	\$ 570.00	\$ 171.00	Review comments from A. Figueroa (FOMB) and A. Engbloom (Luma) regarding status of updated generation cost forecast for FY 2023 fiscal plan financial projections.	Not in PR
3	Porter, Lucas	6/26/22	0.2	\$ 570.00	\$ 114.00	Review comments from N. Bacalao (Siemens) and A. Engbloom (Luma) regarding status of updated generation cost forecast for FY 2023 fiscal plan financial projections.	Not in PR
3	Gil, Gerard	6/27/22	1.7	\$ 500.00	\$ 850.00	Review materials in preparation for the upcoming FY 2023 budget working session with the FOMB and P3 Authority.	PR
3	San Miguel, Jorge	6/27/22	1.1	\$ 620.00	\$ 682.00	Participate working session with M. Zapata (PREPA), N. Morales (PREPA), C. Rodriguez (PREPA), I. Mohip (PREPA), L. Matias (PREPA), G. Gil (ACG), L. Porter (ACG), J. Wilkowsky (ACG) and other PREPA management team members in preparation for discussion with the FOMB regarding the proposed FY 2023 HoldCo budget.	PR
2	Crisalli, Paul	6/27/22	0.5	\$ 875.00	\$ 437.50	Review the weekly cash flow forecast and provide comments to A. Raza (ACG).	Not in PR
2	Crisalli, Paul	6/27/22	0.8	\$ 875.00	\$ 700.00	Revise the rolling weekly cash flow forecast for actuals through 6/10/22 and revise related forecast assumptions.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Porter, Lucas	6/27/22	0.4	\$ 570.00	\$ 228.00	Participate on follow-up call with P. Crisalli (ACG) regarding next steps related to the PROMOD simulation provided by Luma and the current draft of the PREPA Fuels Office master payment schedule to inform the July 2022 cash flow budget.	Not in PR
3	Wilkowsky, Jacob	6/27/22	0.4	\$ 640.00	\$ 256.00	Review support regarding critical position vacancies in Generation directorate for use in FOMB budget discussions.	Not in PR
2	Crisalli, Paul	6/27/22	1.3	\$ 875.00	\$ 1,137.50	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
2	Crisalli, Paul	6/27/22	0.4	\$ 875.00	\$ 350.00	Participate on follow-up call with L. Porter (ACG) regarding next steps related to the PROMOD simulation provided by Luma and the current draft of the PREPA Fuels Office master payment schedule to inform the July 2022 cash flow budget.	Not in PR
2	Crisalli, Paul	6/27/22	1.0	\$ 875.00	\$ 875.00	Participate on call with E. Barbosa (PREPA), R. Acosta (Luma) and L. Porter (ACG) regarding the PROMOD simulation provided by Luma and the current draft of the PREPA Fuels Office master payment schedule to inform the July 2022 cash flow budget.	Not in PR
3	Wilkowsky, Jacob	6/27/22	0.5	\$ 640.00	\$ 320.00	Review support regarding detail underlying HoldCo environmental resources required for use in FOMB budget discussions.	Not in PR
3	Wilkowsky, Jacob	6/27/22	0.4	\$ 640.00	\$ 256.00	Review request for information responses to the P3 Authority regarding the FY 2023 budget.	Not in PR
2	Crisalli, Paul	6/27/22	0.3	\$ 875.00	\$ 262.50	Prepare for call with Luma and PREPA regarding PROMOD dispatch assumptions and the PREPA Fuels Office master payment schedule for Bunker C and Diesel deliveries.	Not in PR
3	Porter, Lucas	6/27/22	0.3	\$ 570.00	\$ 171.00	Participate on call with V. Freitas (MCK), P. Ludwig (MCK), R. Rosario (FOMB) and other FOMB representatives to discuss FY 2023 fiscal plan load forecast.	Not in PR
3	San Miguel, Jorge	6/27/22	2.0	\$ 620.00	\$ 1,240.00	Participate working session with R. Rosario (FOMB), F. Hernandez (FOMB), Y. Hickey (FOMB), A. Figueroa (FOMB), M. Zapata (PREPA), N. Morales (PREPA), C. Rodriguez (PREPA), I. Mohip (PREPA), L. Matias (PREPA), G. Gil (ACG), L. Porter (ACG), J. Wilkowsky (ACG) and other PREPA, FOMB and P3 Authority team members in preparation for discussion regarding the proposed FY 2023 HoldCo budget.	PR
2	Keys, Jamie	6/27/22	0.4	\$ 330.00	\$ 132.00	Review the cash flow supporting documents provided by J. Roque (Luma) for use in updating the cash flow reports for the week ended 6/24/22.	Not in PR
2	Crisalli, Paul	6/27/22	0.4	\$ 875.00	\$ 350.00	Update the July 2022 cash flow budget forecast for RFR information provided by J. Rosado (ARI).	Not in PR
3	Gil, Gerard	6/27/22	0.2	\$ 500.00	\$ 100.00	Participate on call with N. Morales (PREPA) regarding FY 2023 budget request for information from the FOMB.	PR
3	Porter, Lucas	6/27/22	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss status of revisions to FY 2023 fiscal plan financial projections requested by the FOMB.	Not in PR
2	Keys, Jamie	6/27/22	0.8	\$ 330.00	\$ 264.00	Review the cash flow files provided by A. Raza (ACG) for the week ended 6/24/22.	Not in PR
3	Wilkowsky, Jacob	6/27/22	1.0	\$ 640.00	\$ 640.00	Participate in weekly working session with Ankura team regarding status updates for the PREPA FY 2023 budget filing and cash flow updates.	Not in PR
3	Wilkowsky, Jacob	6/27/22	2.8	\$ 640.00	\$ 1,792.00	Prepare the reclassified FY 2023 HoldCo Budget based on comments from the FOMB.	Not in PR
3	Gil, Gerard	6/27/22	2.0	\$ 500.00	\$ 1,000.00	Participate working session with R. Rosario (FOMB), F. Hernandez (FOMB), Y. Hickey (FOMB), A. Figueroa (FOMB), M. Zapata (PREPA), N. Morales (PREPA), C. Rodriguez (PREPA), I. Mohip (PREPA), L. Matias (PREPA), J. San Miguel (ACG), L. Porter (ACG), J. Wilkowsky (ACG) and other PREPA, FOMB and P3 Authority team members in preparation for discussion regarding the proposed FY 2023 HoldCo budget.	PR
2	Raza, Azra	6/27/22	0.7	\$ 520.00	\$ 364.00	Revise the weekly cash flow outputs for the week ended 6/24/22 after review by P. Crisalli (ACG).	Not in PR
3	Porter, Lucas	6/27/22	1.9	\$ 570.00	\$ 1,083.00	Prepare revised FY 2023 fiscal plan financial projections workbook based on updated load forecast and generation cost projection data from Luma and Siemens for the FOMB.	Not in PR
3	Crisalli, Paul	6/27/22	1.0	\$ 875.00	\$ 875.00	Participate in weekly working session with Ankura team regarding status updates for the PREPA FY 2023 budget filing and cash flow updates.	Not in PR
3	Raza, Azra	6/27/22	1.0	\$ 520.00	\$ 520.00	Participate in weekly working session with Ankura team regarding status updates for the PREPA FY 2023 budget filing and cash flow updates.	Not in PR
2	Raza, Azra	6/27/22	2.5	\$ 520.00	\$ 1,300.00	Prepare the weekly cash flow outputs for the week ended 6/24/22 for review by P. Crisalli (ACG).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	6/27/22	2.0	\$ 570.00	\$ 1,140.00	Participate working session with R. Rosario (FOMB), F. Hernandez (FOMB), Y. Hickey (FOMB), A. Figueroa (FOMB), M. Zapata (PREPA), N. Morales (PREPA), C. Rodriguez (PREPA), I. Mohip (PREPA), L. Matias (PREPA), J. San Miguel (ACG), G. Gil (ACG), J. Wilkowsky (ACG) and other PREPA, FOMB and P3 Authority team members in preparation for discussion regarding the proposed FY 2023 HoldCo budget.	Not in PR
3	Gil, Gerard	6/27/22	0.5	\$ 500.00	\$ 250.00	Participate in discussion with N. Morales (PREPA) regarding FY 2023 budget support for submission to the FOMB.	PR
3	Gil, Gerard	6/27/22	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss status of revisions to FY 2023 fiscal plan financial projections requested by the FOMB.	PR
3	Gil, Gerard	6/27/22	0.8	\$ 500.00	\$ 400.00	Participate on call with C. Rodriguez (PREPA) in preparation for upcoming working session with Ankura, PREPA, P3 Authority and the FOMB regarding the proposed FY 2023 HoldCo budget.	PR
3	Gil, Gerard	6/27/22	0.1	\$ 500.00	\$ 50.00	Participate in discussion with A. Figueroa (FOMB) regarding the FY 2023 budget working session.	PR
2	Crisalli, Paul	6/27/22	0.8	\$ 875.00	\$ 700.00	Analyze the Novum credit exposure report as of 6/27/22 to inform weekly cash flow reporting and send related follow-up requests for information to Luma and PREPA.	Not in PR
3	Wilkowsky, Jacob	6/27/22	1.6	\$ 640.00	\$ 1,024.00	Review the monthly generation report for use in operational updates to the Ankura team and potential updates to the fiscal plan.	Not in PR
3	Porter, Lucas	6/27/22	1.1	\$ 570.00	\$ 627.00	Participate working session with M. Zapata (PREPA), N. Morales (PREPA), C. Rodriguez (PREPA), I. Mohip (PREPA), L. Matias (PREPA), J. San Miguel (ACG), G. Gil (ACG), J. Wilkowsky (ACG) and other PREPA management team members in preparation for discussion with the FOMB regarding the proposed FY 2023 HoldCo budget.	Not in PR
3	Porter, Lucas	6/27/22	1.4	\$ 570.00	\$ 798.00	Prepare revised fuel and purchased power cost projection worksheet based on revised generation cost projection data from M. Saenz (Siemens) for M. Davis (Luma) and R. Acosta (Luma) to inform FY 2023 fiscal plan financial projections.	Not in PR
3	Wilkowsky, Jacob	6/27/22	0.2	\$ 640.00	\$ 128.00	Further update the P3 Authority request for information tracker related to revenue allocation discussions based on additional support received.	Not in PR
3	Wilkowsky, Jacob	6/27/22	1.1	\$ 640.00	\$ 704.00	Participate working session with M. Zapata (PREPA), N. Morales (PREPA), C. Rodriguez (PREPA), I. Mohip (PREPA), L. Matias (PREPA), J. San Miguel (ACG), G. Gil (ACG), L. Porter (ACG) and other PREPA management team members in preparation for discussion with the FOMB regarding the proposed FY 2023 HoldCo budget.	Not in PR
3	Wilkowsky, Jacob	6/27/22	0.4	\$ 640.00	\$ 256.00	Review Luma's response to FOMB's Notice of Violation for relevant details as it relates to PREPA's FY 2023 budget submission.	Not in PR
3	Wilkowsky, Jacob	6/27/22	1.3	\$ 640.00	\$ 832.00	Participate working session with R. Rosario (FOMB), F. Hernandez (FOMB), Y. Hickey (FOMB), A. Figueroa (FOMB), M. Zapata (PREPA), N. Morales (PREPA), C. Rodriguez (PREPA), I. Mohip (PREPA), L. Matias (PREPA), J. San Miguel (ACG), G. Gil (ACG), L. Porter (ACG) and other PREPA, FOMB and P3 Authority team members in preparation for discussion regarding the proposed FY 2023 HoldCo budget (partial).	Not in PR
3	Porter, Lucas	6/27/22	1.0	\$ 570.00	\$ 570.00	Participate in weekly working session with Ankura team regarding status updates for the PREPA FY 2023 budget filing and cash flow updates.	Not in PR
3	Gil, Gerard	6/27/22	1.1	\$ 500.00	\$ 550.00	Participate working session with M. Zapata (PREPA), N. Morales (PREPA), C. Rodriguez (PREPA), I. Mohip (PREPA), L. Matias (PREPA), J. San Miguel (ACG), L. Porter (ACG), J. Wilkowsky (ACG) and other PREPA management team members in preparation for discussion with the FOMB regarding the proposed FY 2023 HoldCo budget.	PR
2	Crisalli, Paul	6/27/22	1.1	\$ 875.00	\$ 962.50	Develop supporting analysis and related correspondence to Luma and PREPA regarding the weekly cash flow budget versus actual report for the week ended 6/24/22 and related open items to revise the rolling weekly cash flow forecast.	Not in PR
3	Keys, Jamie	6/27/22	1.0	\$ 330.00	\$ 330.00	Participate in weekly working session with Ankura team regarding status updates for the PREPA FY 2023 budget filing and cash flow updates.	Not in PR
25	Crisalli, Paul	6/27/22	3.4	\$ 875.00	\$ 2,975.00	Review Exhibits A, B and C of the Ankura May 2022 monthly fee statement.	Not in PR
2	Crisalli, Paul	6/27/22	0.7	\$ 875.00	\$ 612.50	Update the cash flow and liquidity dashboard for PREPA management team for the week ended 6/24/22.	Not in PR
3	Gil, Gerard	6/27/22	1.0	\$ 500.00	\$ 500.00	Participate in weekly working session with Ankura team regarding status updates for the PREPA FY 2023 budget filing and cash flow updates.	PR
3	Gil, Gerard	6/27/22	0.5	\$ 500.00	\$ 250.00	Participate on call with M. Zapata (PREPA) to discuss FY 2023 budget FOMB and P3 Authority working session takeaways and next steps.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Porter, Lucas	6/27/22	1.0	\$ 570.00	\$ 570.00	Participate on call with E. Barbosa (PREPA), R. Acosta (Luma) and P. Crisalli (ACG) regarding the PROMOD simulation provided by Luma and the current draft of the PREPA Fuels Office master payment schedule to inform the July 2022 cash flow budget.	Not in PR
25	Keys, Jamie	6/27/22	0.3	\$ 330.00	\$ 99.00	Correspond with C. Parker (ACG) regarding the most recent fourteenth interim fee application.	Not in PR
25	Parker, Christine	6/28/22	1.4	\$ 200.00	\$ 280.00	Update Exhibits A, B and C of the Ankura May 2022 monthly fee statement for information provided by P. Crisalli (ACG).	Not in PR
3	Wilkowsky, Jacob	6/28/22	0.8	\$ 640.00	\$ 512.00	Participate in working session with L. Porter (ACG) on reclassified HoldCo budget addressing FOMB comments.	Not in PR
2	Crisalli, Paul	6/28/22	0.6	\$ 875.00	\$ 525.00	Update the cash flow supporting schedules for revised RFR information provided by J. Rosado (ARI).	Not in PR
3	Porter, Lucas	6/28/22	0.6	\$ 570.00	\$ 342.00	Analyze historical rate data prepared by J. Estrada (Luma) to inform reporting on financial performance relative to FY 2023 fiscal plan projections.	Not in PR
3	Porter, Lucas	6/28/22	0.4	\$ 570.00	\$ 228.00	Prepare comments on supporting documents from G. Gil (ACG) and N. Morales (PREPA) regarding FY 2023 HoldCo budget support materials.	Not in PR
3	Wilkowsky, Jacob	6/28/22	1.2	\$ 640.00	\$ 768.00	Participate in working session with G. Gil (ACG) and L. Porter (ACG) on reclassified HoldCo budget addressing FOMB remarks.	Not in PR
50	Keys, Jamie	6/28/22	0.5	\$ 330.00	\$ 165.00	Participate on call with P. Crisalli (ACG), A. Raza (ACG) and S. Diaz (ARI) regarding FEMA flash report-related issues and current status of expected FEMA reimbursements.	Not in PR
2	Crisalli, Paul	6/28/22	0.7	\$ 875.00	\$ 612.50	Analyze the revised weekly rolling cash flow outputs for updates based on information provided by PREPA and Luma.	Not in PR
3	Wilkowsky, Jacob	6/28/22	0.5	\$ 640.00	\$ 320.00	Prepare and distribute materials related to the projected FY 2023 generation by plant at the request of L. Varela (PREPA).	Not in PR
50	Keys, Jamie	6/28/22	0.3	\$ 330.00	\$ 99.00	Correspond with P. Crisalli (ACG) regarding changes to the weekly FEMA flash report.	Not in PR
2	Raza, Azra	6/28/22	1.1	\$ 520.00	\$ 572.00	Participate in working session with J. Keys (ACG) regarding the monthly bank account balance reports for AAFAF.	Not in PR
50	Keys, Jamie	6/28/22	0.4	\$ 330.00	\$ 132.00	Review the weekly project worksheet status report provided by S. Diaz (ARI) for use in preparing the FEMA flash report.	Not in PR
50	Keys, Jamie	6/28/22	1.3	\$ 330.00	\$ 429.00	Participate in working session with A. Raza (ACG) to prepare the weekly accounts payable report for review by P. Crisalli (ACG) prior to distribution of the weekly reporting package.	Not in PR
3	Wilkowsky, Jacob	6/28/22	1.5	\$ 640.00	\$ 960.00	Review Environmental and Legal directorates request for information responses to P3 Authority on FY 2023 budget and provide comments on the same.	Not in PR
3	Gil, Gerard	6/28/22	1.1	\$ 500.00	\$ 550.00	Review and analyze the 2017 Rate Order to respond to request received from O'Melveny & Myers related to the PREPA rate design.	PR
50	Crisalli, Paul	6/28/22	0.5	\$ 875.00	\$ 437.50	Participate on call with J. Keys (ACG), A. Raza (ACG) and S. Diaz (ARI) regarding FEMA flash report-related issues and current status of expected FEMA reimbursements.	Not in PR
50	Porter, Lucas	6/28/22	1.2	\$ 570.00	\$ 684.00	Participate in meeting with US Federal Judges, creditor representatives, M. DiConza (OMM), M. Yassin (OMM), G. Olivera (OMM), G. Gil (ACG) and other FOMB and AAFAF representatives and advisors to discuss matters related to the PREPA FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	6/28/22	0.6	\$ 570.00	\$ 342.00	Review draft analysis of FY 2023 HoldCo budget expenditures from J. Wilkowsky (ACG) for response to FOMB on the same.	Not in PR
25	Parker, Christine	6/28/22	0.7	\$ 200.00	\$ 140.00	Assemble time descriptions for the period 6/12/22 - 6/18/22 for inclusion in the Ankura June 2022 monthly fee statement.	Not in PR
50	Keys, Jamie	6/28/22	0.4	\$ 330.00	\$ 132.00	Review the FEMA flash report for the week ended 6/24/22 provided by A. Raza (ACG).	Not in PR
50	Raza, Azra	6/28/22	1.3	\$ 520.00	\$ 676.00	Participate in working session with J. Keys (ACG) to prepare the weekly accounts payable report for review by P. Crisalli (ACG) prior to distribution of the weekly reporting package.	Not in PR
3	Porter, Lucas	6/28/22	0.6	\$ 570.00	\$ 342.00	Review information from N. Morales (PREPA) related to FY 2023 HoldCo budget request for information for FOMB.	Not in PR
3	Gil, Gerard	6/28/22	0.5	\$ 500.00	\$ 250.00	Participate in discussion with R. Zampierollo (PREPA) regarding pending items to inform response to FOMB requests related to the FY 2023 budget.	PR
3	Wilkowsky, Jacob	6/28/22	0.8	\$ 640.00	\$ 512.00	Review Finance directorate request for information responses to P3A on FY 2023 budget for submission and provide comments on the same.	Not in PR
3	Porter, Lucas	6/28/22	0.5	\$ 570.00	\$ 285.00	Participate on calls with G. Gil (ACG) to discuss the FOMB requests for information related to the FY 2023 HoldCo budget.	Not in PR
3	Gil, Gerard	6/28/22	0.5	\$ 500.00	\$ 250.00	Participate in discussion with L. Porter (ACG) and J. Wilkowsky (ACG) regarding environmental and legal directorates request for information responses to P3 Authority related to the FY 2023 budget and next steps.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	6/28/22	0.5	\$ 570.00	\$ 285.00	Prepare comments on draft analysis of FY 2023 HoldCo budget expenditures from J. Wilkowsky (ACG) for response to FOMB on the same.	Not in PR
3	Wilkowsky, Jacob	6/28/22	1.9	\$ 640.00	\$ 1,216.00	Review the FY 2023 fiscal plan projections overview for relevant updates.	Not in PR
3	Wilkowsky, Jacob	6/28/22	1.2	\$ 640.00	\$ 768.00	Update the reclassified FY 2023 HoldCo budget based on guidance from L. Porter (ACG).	Not in PR
2	Crisalli, Paul	6/28/22	0.2	\$ 875.00	\$ 175.00	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
25	Crisalli, Paul	6/28/22	3.8	\$ 875.00	\$ 3,325.00	Continue to review Exhibit C of the Ankura May 2022 monthly fee statement.	Not in PR
3	Porter, Lucas	6/28/22	0.7	\$ 570.00	\$ 399.00	Review final responding materials provided by J. Wilkowsky (ACG) on FY 2023 budget request for information for FOMB.	Not in PR
2	Crisalli, Paul	6/28/22	0.8	\$ 875.00	\$ 700.00	Update the cash flow for invoice data and supplier payment history information provided by Luma.	Not in PR
2	Crisalli, Paul	6/28/22	0.3	\$ 875.00	\$ 262.50	Correspond with Luma regarding payment of diesel invoices to inform the weekly cash flow reporting.	Not in PR
2	Crisalli, Paul	6/28/22	0.5	\$ 875.00	\$ 437.50	Review the revised master payment schedule provided by PREPA Fuels Office to inform the July 2022 cash flow budget.	Not in PR
3	Porter, Lucas	6/28/22	1.1	\$ 570.00	\$ 627.00	Review supporting workpapers to June rate adjustment request from Luma to PREB, as discussed with G. Gil (ACG), to inform updates and reporting on FY 2023 fiscal plan financial projections.	Not in PR
3	Gil, Gerard	6/28/22	0.3	\$ 500.00	\$ 150.00	Participate in discussion with R. Zampierollo (PREPA) regarding pending items for FY 2023 fiscal plan certification.	PR
3	Gil, Gerard	6/28/22	0.4	\$ 500.00	\$ 200.00	Review and analyze data provided by PREPA Finance to respond to FOMB request for information related to the FY 2023 budget proposal.	PR
3	Porter, Lucas	6/28/22	1.2	\$ 570.00	\$ 684.00	Participate in working session with G. Gil (ACG) and J. Wilkowsky (ACG) on reclassified HoldCo budget addressing FOMB remarks.	Not in PR
3	Porter, Lucas	6/28/22	0.5	\$ 570.00	\$ 285.00	Participate on calls with G. Gil (ACG) to discuss impacts to FY 2023 financial projections from fuel and purchased power rate adjustment request submitted by Luma to PREB.	Not in PR
3	Gil, Gerard	6/28/22	0.5	\$ 500.00	\$ 250.00	Participate on calls with L. Porter (ACG) to discuss impacts to FY 2023 financial projections from fuel and purchased power rate adjustment request submitted by Luma to PREB.	PR
2	Crisalli, Paul	6/28/22	1.1	\$ 875.00	\$ 962.50	Revise the Bunker C and Diesel projections for the July 2022 cash flow budget based on the revised master payment schedule sent by the PREPA Fuels Office and other payment information provided by Luma.	Not in PR
3	Gil, Gerard	6/28/22	0.5	\$ 500.00	\$ 250.00	Participate on calls with L. Porter (ACG) to discuss the FOMB requests for information related to the FY 2023 HoldCo budget.	PR
25	Parker, Christine	6/28/22	1.2	\$ 200.00	\$ 240.00	Continue to review Exhibit C to the Ankura June 2022 monthly fee statement for information currently assembled.	Not in PR
50	Gil, Gerard	6/28/22	1.2	\$ 500.00	\$ 600.00	Participate in meeting with US Federal Judges, creditor representatives, M. DiConza (OMM), M. Yassin (OMM), G. Olivera (OMM), L. Porter (ACG) and other FOMB and AAFAF representatives and advisors to discuss matters related to the PREPA FY 2022 fiscal plan.	PR
3	Porter, Lucas	6/28/22	0.8	\$ 570.00	\$ 456.00	Participate in working session with J. Wilkowsky (ACG) on reclassified HoldCo budget addressing FOMB comments.	Not in PR
2	Crisalli, Paul	6/28/22	0.3	\$ 875.00	\$ 262.50	Prepare responding correspondence to the Luma Regulatory team regarding request for information related to T&D Account Funding details.	Not in PR
3	Wilkowsky, Jacob	6/28/22	1.1	\$ 640.00	\$ 704.00	Identify support needed by B. Law (AON) for updated pension analysis and correspond with necessary parties for inclusion in the FY 2023 fiscal plan.	Not in PR
3	Gil, Gerard	6/28/22	0.4	\$ 500.00	\$ 200.00	Participate on call with J. Colon (PREPA) regarding FY 2023 budget and fiscal plan status and next steps.	PR
3	Gil, Gerard	6/28/22	1.2	\$ 500.00	\$ 600.00	Participate in working session with J. Wilkowsky (ACG) and L. Porter (ACG) on reclassified HoldCo budget addressing FOMB remarks.	PR
3	Wilkowsky, Jacob	6/28/22	0.5	\$ 640.00	\$ 320.00	Participate in discussion with G. Gil (ACG) and L. Porter (ACG) regarding environmental and legal directorates request for information responses to P3 Authority related to the FY 2023 budget and next steps.	Not in PR
3	Porter, Lucas	6/28/22	0.9	\$ 570.00	\$ 513.00	Review updated contracts workbook support for FY 2023 budget provided by G. Gil (ACG) to inform response to FOMB request for information.	Not in PR
3	Porter, Lucas	6/28/22	0.5	\$ 570.00	\$ 285.00	Participate in discussion with G. Gil (ACG) and J. Wilkowsky (ACG) regarding environmental and legal directorates request for information responses to P3 Authority related to the FY 2023 budget and next steps.	Not in PR
2	Keys, Jamie	6/28/22	1.1	\$ 330.00	\$ 363.00	Participate in working session with A. Raza (ACG) regarding the monthly bank account balance reports for AAFAF.	Not in PR
50	Raza, Azra	6/28/22	0.5	\$ 520.00	\$ 260.00	Participate on call with P. Crisalli (ACG), J. Keys (ACG) and S. Diaz (ARI) regarding FEMA flash report-related issues and current status of expected FEMA reimbursements.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	6/28/22	0.9	\$ 500.00	\$ 450.00	Participate on calls with C. Rodriguez (PREPA) to discuss responses to FOMB requests for information regarding the FY 2023 HoldCo budget.	PR
3	Gil, Gerard	6/28/22	0.6	\$ 500.00	\$ 300.00	Review and analyze data provided by PREPA Generation directorate to respond to the FOMB request for information related to the FY 2023 budget proposal.	PR
2	Crisalli, Paul	6/28/22	0.7	\$ 875.00	\$ 612.50	Participate on calls with N. Morales (PREPA) regarding various issues related to PREPA's forecasted cash flow and liquidity.	Not in PR
3	Wilkowsky, Jacob	6/28/22	0.3	\$ 640.00	\$ 192.00	Review updated support regarding detail underlying HoldCo environmental resources required for use in FOMB budget discussions.	Not in PR
25	Parker, Christine	6/29/22	1.7	\$ 200.00	\$ 340.00	Update Exhibits A, B and C of the Ankura May 2022 monthly fee statement for additional information provided by Ankura team members.	Not in PR
3	Gil, Gerard	6/29/22	1.2	\$ 500.00	\$ 600.00	Participate in working session with J. Wilkowsky (ACG) and L. Porter (ACG) on proposed PREPA response to FOMB provided FY 2023 budget as well as drafting of supporting documents (partial).	PR
3	Porter, Lucas	6/29/22	1.1	\$ 570.00	\$ 627.00	Participate in meeting with J. Colon (PREPA), N. Morales (PREPA), M. Zapata (PREPA), C. Rodriguez (PREPA), J. San Miguel (ACG), G. Gil (ACG), J. Wilkowsky (ACG) and other members of the PREPA management team to discuss and review the new FY 2023 FOMB approved budget.	Not in PR
3	Porter, Lucas	6/29/22	0.7	\$ 570.00	\$ 399.00	Review FY 2023 budget letter from FOMB to PREPA provided by G. Gil (ACG) for discussions with PREPA management.	Not in PR
3	Porter, Lucas	6/29/22	0.9	\$ 570.00	\$ 513.00	Review financial projections workbook from A. Figueroa (FOMB) related to final certified FY 2023 fiscal plan.	Not in PR
3	Wilkowsky, Jacob	6/29/22	0.4	\$ 640.00	\$ 256.00	Review the FOMB letter regarding their proposed FY 2023 budget for commentary on changes.	Not in PR
3	Gil, Gerard	6/29/22	0.8	\$ 500.00	\$ 400.00	Participate in meeting with A. Figueroa (FOMB), Y. Hickey (FOMB), R. Rosario (FOMB), F. Hernandez (FOMB), M. Zapata (PREPA), N. Morales (PREPA), F. Correa (PREPA), L. Porter (ACG) and J. Wilkowsky (ACG) to discuss modifications to the FY 2023 budgets for GenCo and HoldCo.	PR
50	Crisalli, Paul	6/29/22	0.2	\$ 875.00	\$ 175.00	Correspond with Luma regarding request for information regarding NFE invoices included in the accounts payable aging.	Not in PR
3	Wilkowsky, Jacob	6/29/22	0.3	\$ 640.00	\$ 192.00	Review the FOMB letter on revenue projections for incorporation into FY 2023 budget.	Not in PR
3	Wilkowsky, Jacob	6/29/22	1.1	\$ 640.00	\$ 704.00	Participate in meeting with J. Colon (PREPA), N. Morales (PREPA), M. Zapata (PREPA), C. Rodriguez (PREPA), J. San Miguel (ACG), G. Gil (ACG), L. Porter (ACG) and other members of the PREPA management team to discuss and review the new FY 2023 FOMB approved budget.	Not in PR
2	Crisalli, Paul	6/29/22	0.6	\$ 875.00	\$ 525.00	Prepare for call with various representatives of Luma and PREPA to discuss the open items related to the current rolling weekly cash flow forecast.	Not in PR
3	Porter, Lucas	6/29/22	0.7	\$ 570.00	\$ 399.00	Prepare analysis of changes to PREPA proposed budgets based on financial projections workbook from A. Figueroa (FOMB) related to final certified FY 2023 fiscal plan.	Not in PR
2	San Miguel, Jorge	6/29/22	0.8	\$ 620.00	\$ 496.00	Participate on call with P. Crisalli (ACG), N. Morales (PREPA), J. Adrover (PREPA) and K. Kostyk (Luma) to discuss the open items related to the current rolling weekly cash flow forecast.	PR
3	Gil, Gerard	6/29/22	0.5	\$ 500.00	\$ 250.00	Participate on call with J. San Miguel (ACG) to discuss the FOMB fiscal plan approval schedule and revised FY 2023 budget items provided by the FOMB.	PR
2	Crisalli, Paul	6/29/22	0.2	\$ 875.00	\$ 175.00	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
50	Raza, Azra	6/29/22	0.7	\$ 520.00	\$ 364.00	Prepare files for the weekly reporting package and send to G. Olivera (OMM).	Not in PR
3	Gil, Gerard	6/29/22	1.1	\$ 500.00	\$ 550.00	Participate in meeting with J. Colon (PREPA), N. Morales (PREPA), M. Zapata (PREPA), C. Rodriguez (PREPA), J. San Miguel (ACG), L. Porter (ACG), J. Wilkowsky (ACG) and other members of the PREPA management team to discuss and review the new FY 2023 FOMB approved budget.	PR
3	Wilkowsky, Jacob	6/29/22	0.8	\$ 640.00	\$ 512.00	Participate in meeting with A. Figueroa (FOMB), Y. Hickey (FOMB), R. Rosario (FOMB), F. Hernandez (FOMB), M. Zapata (PREPA), N. Morales (PREPA), F. Correa (PREPA), G. Gil (ACG) and L. Porter (ACG) to discuss modifications to the FY 2023 budgets for GenCo and HoldCo.	Not in PR
50	Raza, Azra	6/29/22	1.3	\$ 520.00	\$ 676.00	Prepare the monthly bank balance report and the weekly FEMA flash report for the week ended 6/24/22 for review by P. Crisalli (ACG).	Not in PR
2	Crisalli, Paul	6/29/22	0.9	\$ 875.00	\$ 787.50	Update the Bunker C and Diesel inventory roll-forward analysis based on the revised master payment schedule provided by the PREPA Fuels Office to inform the July 2022 cash flow budget.	Not in PR
2	Crisalli, Paul	6/29/22	0.5	\$ 875.00	\$ 437.50	Finalize the cash flow reporting for week ended 6/24/22.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	6/29/22	0.2	\$ 570.00	\$ 114.00	Review comments from A. Figueroa (FOMB) regarding final certified FY 2023 fiscal plan.	Not in PR
3	Porter, Lucas	6/29/22	1.0	\$ 570.00	\$ 570.00	Revise analysis PREPA proposed versus FOMB revised budgets based on financial projections workbook from A. Figueroa (FOMB) related to final certified FY 2023 fiscal plan.	Not in PR
3	Wilkowsky, Jacob	6/29/22	0.5	\$ 640.00	\$ 320.00	Review the FOMB proposed FY 2023 budget for GenCo and HoldCo.	Not in PR
3	Porter, Lucas	6/29/22	0.7	\$ 570.00	\$ 399.00	Analyze PREPA accounting data from C. Cernuda (FW) to inform comments to J. Colon (PREPA) on FY 2023 budgets.	Not in PR
3	Gil, Gerard	6/29/22	1.3	\$ 500.00	\$ 650.00	Review and analyze the FOMB Notice of Violation for the FY 2023 budget and prepare notes and commentary for discussion with PREPA management.	PR
3	Wilkowsky, Jacob	6/29/22	1.4	\$ 640.00	\$ 896.00	Update comparison between PREPA and FOMB proposed FY 2023 GenCo and HoldCo budgets for prior PREPA proposals and formatting for use response to FOMB.	Not in PR
2	Crisalli, Paul	6/29/22	1.1	\$ 875.00	\$ 962.50	Prepare the summary customer collections analysis requested by K. Kostyk (Luma) to inform the July 2022 cash flow budget.	Not in PR
3	Porter, Lucas	6/29/22	0.4	\$ 570.00	\$ 228.00	Prepare responding draft letter on FY 2023 budgets for M. Zapata (PREPA) and PREPA management.	Not in PR
3	Porter, Lucas	6/29/22	0.5	\$ 570.00	\$ 285.00	Prepare comments for J. Colon (PREPA) on FY 2022 accounting data to inform discussions on FY 2023 budgets.	Not in PR
2	Crisalli, Paul	6/29/22	0.8	\$ 875.00	\$ 700.00	Review the final AES and EcoElectrica May 2022 invoices and update the cash flow and dispatch model regarding the same.	Not in PR
25	Parker, Christine	6/29/22	2.1	\$ 200.00	\$ 420.00	Continue to assemble time descriptions for the period 6/12/22 - 6/18/22 for inclusion in the Ankura June 2022 monthly fee statement.	Not in PR
3	Wilkowsky, Jacob	6/29/22	2.1	\$ 640.00	\$ 1,344.00	Review changes to FY 2023 budgets for GenCo and HoldCo in the FOMB provided fiscal model and create comparison against PREPA proposed FY 2023 budgets on the same.	Not in PR
3	Porter, Lucas	6/29/22	1.5	\$ 570.00	\$ 855.00	Participate in working session with G. Gil (ACG) and J. Wilkowsky (ACG) on proposed PREPA response to FOMB provided FY 2023 budget as well as drafting of supporting documents.	Not in PR
50	Crisalli, Paul	6/29/22	0.6	\$ 875.00	\$ 525.00	Review the accounts payable report and provide comments to A. Raza (ACG).	Not in PR
3	Wilkowsky, Jacob	6/29/22	1.5	\$ 640.00	\$ 960.00	Participate in working session with G. Gil (ACG) and L. Porter (ACG) on proposed PREPA response to FOMB provided FY 2023 budget as well as drafting of supporting documents.	Not in PR
3	Porter, Lucas	6/29/22	0.4	\$ 570.00	\$ 228.00	Prepare revised FY 2023 HoldCo and GenCo budget workbooks for M. Zapata (PREPA) and PREPA management for responding submittal to FOMB.	Not in PR
2	Crisalli, Paul	6/29/22	0.4	\$ 875.00	\$ 350.00	Prepare the daily cash flow and bank balance report for N. Morales (PREPA).	Not in PR
3	Porter, Lucas	6/29/22	0.8	\$ 570.00	\$ 456.00	Participate in working session with G. Gil (ACG) and J. Wilkowsky (ACG) to discuss FOMB changes to FY 2023 budgets for GenCo and HoldCo and items to highlight for discussion with PREPA.	Not in PR
3	Wilkowsky, Jacob	6/29/22	0.8	\$ 640.00	\$ 512.00	Participate in working session with G. Gil (ACG) and L. Porter (ACG) to discuss FOMB changes to FY 2023 budgets for GenCo and HoldCo and items to highlight for discussion with PREPA.	Not in PR
50	Crisalli, Paul	6/29/22	0.3	\$ 875.00	\$ 262.50	Review the FEMA flash report and related supporting documents and provide comments to A. Raza (ACG).	Not in PR
3	Porter, Lucas	6/29/22	0.5	\$ 570.00	\$ 285.00	Review and comment on master payment schedule provided by P. Crisalli (ACG) related to FY 2023 fiscal plan financial projections.	Not in PR
3	San Miguel, Jorge	6/29/22	0.5	\$ 620.00	\$ 310.00	Participate on call with G. Gil (ACG) to discuss the FOMB fiscal plan approval schedule and revised FY 2023 budget items provided by the FOMB.	PR
3	Wilkowsky, Jacob	6/29/22	0.9	\$ 640.00	\$ 576.00	Prepare initial draft response to FOMB on their proposed FY 2023 budget for GenCo and HoldCo.	Not in PR
3	Gil, Gerard	6/29/22	0.8	\$ 500.00	\$ 400.00	Participate in working session with J. Wilkowsky (ACG) and L. Porter (ACG) to discuss FOMB changes to FY 2023 budgets for GenCo and HoldCo and items to highlight for discussion with PREPA.	PR
3	San Miguel, Jorge	6/29/22	1.1	\$ 620.00	\$ 682.00	Participate in meeting with J. Colon (PREPA), N. Morales (PREPA), M. Zapata (PREPA), C. Rodriguez (PREPA), G. Gil (ACG), L. Porter (ACG), J. Wilkowsky (ACG) and other members of the PREPA management team to discuss and review the new FY 2023 FOMB approved budget.	PR
2	Crisalli, Paul	6/29/22	0.8	\$ 875.00	\$ 700.00	Participate on call with J. San Miguel (ACG), N. Morales (PREPA), J. Adrover (PREPA) and K. Kostyk (Luma) to discuss the open items related to the current rolling weekly cash flow forecast.	Not in PR
3	Wilkowsky, Jacob	6/29/22	0.4	\$ 640.00	\$ 256.00	Review P3 Authority letter regarding the FOMB proposed FY 2023 budget for relevant commentary.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	6/29/22	2.3	\$ 500.00	\$ 1,150.00	Review and analyze the FOMB FY 2023 certified fiscal plan and budget and prepare commentary for PREPA management.	PR
3	Porter, Lucas	6/29/22	0.8	\$ 570.00	\$ 456.00	Participate in meeting with A. Figueroa (FOMB), Y. Hickey (FOMB), R. Rosario (FOMB), F. Hernandez (FOMB), M. Zapata (PREPA), N. Morales (PREPA), F. Correa (PREPA), G. Gil (ACG) and J. Wilkowsky (ACG) to discuss modifications to the FY 2023 budgets for GenCo and HoldCo.	Not in PR
2	Crisalli, Paul	6/29/22	0.4	\$ 875.00	\$ 350.00	Update the weekly summary cash flow and liquidity presentation materials requested by N. Morales (PREPA).	Not in PR
50	Porter, Lucas	6/30/22	0.5	\$ 570.00	\$ 285.00	Prepare responses to FOMB and creditor representatives, J. San Miguel (ACG) and G. Gil (ACG) regarding the FY 2023 fiscal plan financial model.	Not in PR
3	Porter, Lucas	6/30/22	0.2	\$ 570.00	\$ 114.00	Participate in discussion with J. San Miguel (ACG) regarding comments requested by representatives of Diaz & Vasquez and PREPA management related to fiscal plan and IRP compliance matters.	Not in PR
3	San Miguel, Jorge	6/30/22	0.1	\$ 620.00	\$ 62.00	Correspond with G. Gil (ACG), L. Porter (ACG) and J. Wilkowsky (ACG) regarding PREPA request for the FY 2023 certified fiscal plan summary of key initiatives and budgetary approvals.	PR
2	Crisalli, Paul	6/30/22	0.4	\$ 875.00	\$ 350.00	Participate on call with G. Gil (ACG) regarding updated liquidity projections and related pending requests for information for PREPA.	Not in PR
3	Wilkowsky, Jacob	6/30/22	2.2	\$ 640.00	\$ 1,408.00	Revise PREPA response letter to the FOMB relating to budget shortfall, reasons for said shortfall, and solutions therein for comments from F. Mendez (PREPA) and M. Zapata (PREPA).	Not in PR
3	Wilkowsky, Jacob	6/30/22	1.1	\$ 640.00	\$ 704.00	Develop an operational reporting package for use by Ankura team in monitoring PREPA performance in FY 2023.	Not in PR
25	Parker, Christine	6/30/22	1.1	\$ 200.00	\$ 220.00	Update Exhibits A, B and C of the Ankura June 2022 monthly fee statement for information currently available.	Not in PR
3	San Miguel, Jorge	6/30/22	0.3	\$ 620.00	\$ 186.00	Participate on call with A. Rodriguez (PREPA) regarding FY 2023 certified fiscal plan, summary of key initiatives and budgetary approvals.	PR
3	Porter, Lucas	6/30/22	0.2	\$ 570.00	\$ 114.00	Participate on call with J. San Miguel (ACG) to discuss backup data for necessary maintenance expense FY 2022 for submittal to the FOMB.	Not in PR
3	San Miguel, Jorge	6/30/22	0.2	\$ 620.00	\$ 124.00	Participate in discussion with L. Porter (ACG) regarding comments requested by representatives of Diaz & Vasquez and PREPA management related to fiscal plan and IRP compliance matters.	PR
3	Porter, Lucas	6/30/22	0.5	\$ 570.00	\$ 285.00	Review FY 2023 budget support documents from N. Morales (PREPA) to inform discussions on the same.	Not in PR
3	San Miguel, Jorge	6/30/22	0.2	\$ 620.00	\$ 124.00	Participate in discussion with J. Wilkowsky (ACG) regarding the request from N. Morales (PREPA) related to necessary maintenance expense spending data.	PR
3	Gil, Gerard	6/30/22	0.3	\$ 500.00	\$ 150.00	Review and revise response to the FOMB Notice of Violation to incorporate input received from M. Zapata (PREPA) and N. Morales (PREPA).	PR
3	San Miguel, Jorge	6/30/22	0.5	\$ 620.00	\$ 310.00	Participate on call with G. Gil (ACG) to review FOMB FY 2023 budget amendments and requirements.	PR
2	Crisalli, Paul	6/30/22	0.3	\$ 875.00	\$ 262.50	Prepare for call with the Luma Customer Experience team regarding accounts receivable reporting, billed revenue and collection trends to inform the cash flow reporting.	Not in PR
3	Wilkowsky, Jacob	6/30/22	0.2	\$ 640.00	\$ 128.00	Participate on calls with L. Porter (ACG) to discuss revisions to the draft FY 2023 fiscal plan overview presentation.	Not in PR
2	Crisalli, Paul	6/30/22	1.2	\$ 875.00	\$ 1,050.00	Develop templates for the cash flow and liquidity reports for the week ended 7/1/22.	Not in PR
3	Gil, Gerard	6/30/22	0.2	\$ 500.00	\$ 100.00	Correspond with PREPA management regarding the FY 2023 budget re-submittal and related matters.	PR
3	Porter, Lucas	6/30/22	0.6	\$ 570.00	\$ 342.00	Review supporting information from C. Rodriguez (PREPA) regarding necessary maintenance expenses for FY 2022 budget and actual expense reporting.	Not in PR
3	Wilkowsky, Jacob	6/30/22	0.2	\$ 640.00	\$ 128.00	Participate in discussion with J. San Miguel (ACG) regarding the request from N. Morales (PREPA) related to necessary maintenance expense spending data.	Not in PR
3	San Miguel, Jorge	6/30/22	0.4	\$ 620.00	\$ 248.00	Review draft response to letter provided by Diaz & Vasquez regarding fiscal plan and IRP compliance matters.	PR
3	Crisalli, Paul	6/30/22	0.6	\$ 875.00	\$ 525.00	Review documents and prepare the cash flow and liquidity-related post-certification fiscal plan reports for week ended 6/24/22.	Not in PR
2	Gil, Gerard	6/30/22	0.4	\$ 500.00	\$ 200.00	Review and analyze cash flow-related requests for information in preparation for upcoming cash flow review call.	PR
3	Porter, Lucas	6/30/22	0.2	\$ 570.00	\$ 114.00	Participate on calls with J. Wilkowsky (ACG) to discuss revisions to the draft FY 2023 fiscal plan overview presentation.	Not in PR
3	Wilkowsky, Jacob	6/30/22	3.8	\$ 640.00	\$ 2,432.00	Prepare PREPA response letter to the FOMB relating to budget shortfall, reasons for said shortfall, and solutions therein.	Not in PR
3	Porter, Lucas	6/30/22	0.4	\$ 570.00	\$ 228.00	Review draft letter response from J. San Miguel (ACG) for J. Colon (PREPA) regarding fiscal plan renewable procurement initiative.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	6/30/22	0.3	\$ 620.00	\$ 186.00	Participate on call with L. Porter (ACG) to discuss FY 2023 certified fiscal plan summary and budget variances approved by the FOMB for discussion with PREPA management.	PR
3	San Miguel, Jorge	6/30/22	0.2	\$ 620.00	\$ 124.00	Participate on call with L. Porter (ACG) to discuss backup data for necessary maintenance expense FY 2022 for submittal to the FOMB.	PR
3	Wilkowsky, Jacob	6/30/22	0.7	\$ 640.00	\$ 448.00	Review revised response to the FOMB related to their proposed FY 2023 budget for GenCo and HoldCo and provide comments on the same.	Not in PR
3	Porter, Lucas	6/30/22	0.4	\$ 570.00	\$ 228.00	Review updated support schedule from C. Rodriguez (PREPA) regarding necessary maintenance expenses for FY 2022 budget and actual expense reporting.	Not in PR
3	Wilkowsky, Jacob	6/30/22	0.5	\$ 640.00	\$ 320.00	Revise PREPA response letter to the FOMB relating to budget shortfall, reasons for said shortfall, and solutions therein for comments from N. Morales (PREPA).	Not in PR
25	Parker, Christine	6/30/22	1.2	\$ 200.00	\$ 240.00	Review Exhibit C to the Ankura June 2022 monthly fee statement for information currently assembled.	Not in PR
25	Parker, Christine	6/30/22	1.0	\$ 200.00	\$ 200.00	Assemble final version of the Ankura May 2022 monthly fee statement for approval and sign-off by P. Crisalli (ACG).	Not in PR
3	Gil, Gerard	6/30/22	0.3	\$ 500.00	\$ 150.00	Participate on calls with M. Zapata (PREPA) to discuss response to the FOMB FY 2023 budget Notice of Violation.	PR
3	Wilkowsky, Jacob	6/30/22	0.1	\$ 640.00	\$ 64.00	Review documents related to maintenance on power plants for use in budget process.	Not in PR
3	Gil, Gerard	6/30/22	0.5	\$ 500.00	\$ 250.00	Participate on call with J. San Miguel (ACG) to review FOMB FY 2023 budget amendments and requirements.	PR
3	Wilkowsky, Jacob	6/30/22	1.8	\$ 640.00	\$ 1,152.00	Prepare plant key for use in development of fiscal plan reporting materials based on monthly generation report.	Not in PR
3	Gil, Gerard	6/30/22	0.2	\$ 500.00	\$ 100.00	Correspond with AAFAF representatives regarding the FY 2023 budget submittal by PREPA to the FOMB.	PR
3	Porter, Lucas	6/30/22	0.3	\$ 570.00	\$ 171.00	Participate on call with J. San Miguel (ACG) to discuss FY 2023 certified fiscal plan summary and budget variances approved by the FOMB for discussion with PREPA management.	Not in PR
3	San Miguel, Jorge	6/30/22	0.7	\$ 620.00	\$ 434.00	Participate on call with AAFAF representatives regarding the PREPA FY 2023 fiscal plan and restructuring progress.	PR
3	San Miguel, Jorge	6/30/22	0.3	\$ 620.00	\$ 186.00	Participate in discussion with N. Morales (PREPA) regarding request from J. Colon (PREPA) regarding necessary maintenance expense spending data.	PR
25	Crisalli, Paul	6/30/22	0.8	\$ 875.00	\$ 700.00	Finalize the Ankura May 2022 monthly fee statement.	Not in PR
3	Porter, Lucas	6/30/22	0.2	\$ 570.00	\$ 114.00	Review notes on FY 2023 budget from G. Gil (ACG) provided to AAFAF.	Not in PR
3	Porter, Lucas	6/30/22	0.3	\$ 570.00	\$ 171.00	Prepare and send follow up information request to C. Rodriguez (PREPA) regarding necessary maintenance expenses for FY 2022 budget and actual expense reporting.	Not in PR
2	Raza, Azra	6/30/22	1.0	\$ 520.00	\$ 520.00	Review various correspondence received from J. Roque (Luma) related to bank balances.	Not in PR
50	Porter, Lucas	6/30/22	0.2	\$ 570.00	\$ 114.00	Prepare responses to J. San Miguel (ACG) regarding meetings with creditor representatives related to the PREPA FY 2023 fiscal plan.	Not in PR
2	Gil, Gerard	6/30/22	0.4	\$ 500.00	\$ 200.00	Participate in discussion with N. Morales (PREPA) regarding federal funding and liquidity projections.	PR
25	Parker, Christine	6/30/22	1.4	\$ 200.00	\$ 280.00	Review final version of the May 2022 monthly fee statement prior to submitting to client, fee examiner and Prime Clerk.	Not in PR
3	Gil, Gerard	6/30/22	0.2	\$ 500.00	\$ 100.00	Participate in discussion with L. Matias (PREPA) regarding FY 2023 budget reallocations proposed by the FOMB.	PR
2	Gil, Gerard	6/30/22	0.8	\$ 500.00	\$ 400.00	Review and analyze the PREB Order on Fuel and Purchased Power Quarterly Adjustment to inform liquidity discussions.	PR
2	Crisalli, Paul	6/30/22	0.5	\$ 875.00	\$ 437.50	Participate on call with various representatives of the Luma Customer Experience team regarding accounts receivable reporting, billed revenue and collection trends to inform the cash flow reporting.	Not in PR
2	Crisalli, Paul	6/30/22	0.4	\$ 875.00	\$ 350.00	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
2	Gil, Gerard	6/30/22	0.4	\$ 500.00	\$ 200.00	Participate on call with P. Crisalli (ACG) regarding updated liquidity projections and related pending requests for information for PREPA.	PR
TOTAL			1,038.3		\$ 609,733.50		

EXHIBIT D

EXPENSE SUMMARY BY EXPENSE CATEGORY AND
COMPLETE ACCOUNTING OF EXPENSES
INCLUDING ITEMIZED RECORDS BY PROFESSIONAL
IN CHRONOLOGICAL ORDER

Expense Category	Billed Amount ¹
Airfare / Railway	\$ 3,164.20
Lodging	\$ 3,574.34
Meals	\$ 674.21
Transportation	\$ 591.27
TOTAL	\$ 8,004.02

¹ Some expenses may not have been included in this monthly fee statement due to delays caused by accounting or processing. Ankura reserves the right to seek payment of such expenses in subsequent fee statements.

Expense Type	Professional	Date	Expense	Expense Description
Airfare / Railway	Porter, Lucas	6/6/2022	\$ 500.00	One-way airfare from Salt Lake City, UT to San Juan, PR (6/6/22).
Airfare / Railway	Wilkowsky, Jacob	6/6/2022	\$ 234.80	One-way airfare from New York, NY to San Juan, PR (6/6/22).
Airfare / Railway	Wilkowsky, Jacob	6/10/2022	\$ 500.00	One-way airfare from San Juan, PR to Baltimore, MD (6/10/22).
Airfare / Railway	Porter, Lucas	6/10/2022	\$ 304.80	One-way airfare from San Juan, PR to New York, NY (6/10/22).
Airfare / Railway	Porter, Lucas	6/14/2022	\$ 500.00	One-way airfare from Salt Lake City, UT to San Juan, PR (6/14/22).
Airfare / Railway	Wilkowsky, Jacob	6/17/2022	\$ 624.60	Roundtrip airfare from New York, NY to San Juan, PR (6/14/22 - 6/17/22).
Airfare / Railway	Porter, Lucas	6/17/2022	\$ 500.00	One-way airfare from San Juan, PR to Salt Lake City, UT (6/17/22).
Lodging	Porter, Lucas	6/10/2022	\$ 1,021.24	Lodging in San Juan, PR - 4 nights (6/6/22 - 6/10/22).
Lodging	Wilkowsky, Jacob	6/10/2022	\$ 1,021.24	Lodging in San Juan, PR - 4 nights (6/6/22 - 6/10/22).
Lodging	Porter, Lucas	6/17/2022	\$ 765.93	Lodging in San Juan, PR - 3 nights (6/14/22 - 6/17/22).
Lodging	Wilkowsky, Jacob	6/17/2022	\$ 765.93	Lodging in San Juan, PR - 3 nights (6/14/22 - 6/17/22).
Meals	Porter, Lucas	6/6/2022	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Wilkowsky, Jacob	6/6/2022	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	6/7/2022	\$ 14.00	Per diem meal expenses in Puerto Rico.
Meals	Wilkowsky, Jacob	6/7/2022	\$ 14.91	Per diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	6/8/2022	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Wilkowsky, Jacob	6/8/2022	\$ 50.47	Per diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	6/9/2022	\$ 38.05	Per diem meal expenses in Puerto Rico.
Meals	Wilkowsky, Jacob	6/9/2022	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	6/10/2022	\$ 39.00	Per diem meal expenses in Puerto Rico.
Meals	Wilkowsky, Jacob	6/10/2022	\$ 9.56	Per diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	6/14/2022	\$ 24.00	Per diem meal expenses in Puerto Rico.
Meals	Wilkowsky, Jacob	6/14/2022	\$ 35.44	Per diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	6/15/2022	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Wilkowsky, Jacob	6/15/2022	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	6/16/2022	\$ 15.00	Per diem meal expenses in Puerto Rico.
Meals	Wilkowsky, Jacob	6/16/2022	\$ 22.94	Per diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	6/17/2022	\$ 38.00	Per diem meal expenses in Puerto Rico.
Meals	Wilkowsky, Jacob	6/17/2022	\$ 30.84	Per diem meal expenses in Puerto Rico.
Taxi/Limo	Porter, Lucas	6/6/2022	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Wilkowsky, Jacob	6/6/2022	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Wilkowsky, Jacob	6/7/2022	\$ 7.32	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	6/8/2022	\$ 15.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Wilkowsky, Jacob	6/8/2022	\$ 13.12	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	6/9/2022	\$ 9.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	6/10/2022	\$ 18.00	Per diem transportation expense in Puerto Rico.

Expense Type	Professional	Date	Expense	Expense Description
Taxi/Limo	Wilkowsky, Jacob	6/10/2022	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Wilkowsky, Jacob	6/15/2022	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Wilkowsky, Jacob	6/16/2022	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	6/17/2022	\$ 16.94	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Wilkowsky, Jacob	6/17/2022	\$ 16.93	Per diem transportation expense in Puerto Rico.
Transportation	Wilkowsky, Jacob	6/6/2022	\$ 50.74	Taxi from home to airport (JFK).
Transportation	Wilkowsky, Jacob	6/10/2022	\$ 39.94	Taxi from airport (BWI) to hotel.
Transportation	Wilkowsky, Jacob	6/14/2022	\$ 101.72	Taxi from home to airport (JFK).
Transportation	Porter, Lucas	6/14/2022	\$ 51.69	Taxi from home to airport (SLC).
Transportation	Wilkowsky, Jacob	6/17/2022	\$ 100.34	Taxi from airport (JFK) to home.
Transportation	Porter, Lucas	6/17/2022	\$ 50.53	Taxi from airport (SLC) to home.
Total			<u>\$ 8,004.02</u>	

EXHIBIT F

MONTHLY FEE STATEMENT OF ANKURA FOR COMPENSATION FOR SERVICES
AND REIMBURSEMENT OF EXPENSES AS FINANCIAL ADVISOR TO THE
DEBTOR, FOR THE PERIOD JULY 1, 2022 THROUGH JULY 31, 2022

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

In re:	)	PROMESA
	)	Title III
THE FINANCIAL OVERSIGHT AND)	
MANAGEMENT BOARD FOR PUERTO RICO)	
)	
as representative of	)	Case No. 17-04780 (LTS)
)	
PUERTO RICO ELECTRIC POWER)	
AUTHORITY ("PREPA"))	
)	
Debtor. ¹)	
_____)	

COVER SHEET TO SIXTY-FIRST MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL ADVISORS TO PUERTO RICO ELECTRIC POWER AUTHORITY ("PREPA") FOR THE PERIOD JULY 1, 2022 THROUGH JULY 31, 2022

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide
Professional Services to: Debtor

Period for which compensation
and reimbursement is sought: July 1, 2022 through July 31, 2022

Amount of compensation sought
as actual, reasonable and necessary: \$481,494.50

Amount of expense reimbursement
sought as actual, reasonable and
necessary: ² \$0.00

Invoice Date / Number September 2, 2022 / #PR00061

This is a: X monthly _____ interim _____ final application.

This is Ankura's sixty-first monthly fee statement in this case.

¹ The last four (4) digits of PREPA's federal tax identification number is 3747.

² Some expenses may not have been included in this monthly fee statement due to delays caused by accounting or processing. Ankura reserves the right to seek payment of such expenses in subsequent fee statements.

1. This is the sixty-first monthly fee statement (the “Fee Statement”) of Ankura Consulting Group, LLC (“Ankura”) served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the “Interim Compensation Order”). Ankura seeks: (a) payment of compensation in the amount of \$433,345.05 (90% of \$481,494.50 of fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) and (b) reimbursement of actual and necessary costs and expenses in the amount of \$0.00 incurred by Ankura during the period of July 1, 2022 through July 31, 2022 (the “Fee Period”). In accordance with the PSA (“Professional Services Agreement”), travel time was excluded from the billable fees included herein.
2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
 - a. Exhibit A – Summary schedule showing professional fees by task code;
 - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional’s billing rate, and the total fees for such services;
 - c. Exhibit C – Complete accounting of professional fees including itemized time records in chronological order for which an award of compensation is sought. The itemized records include: i) the date each service was rendered; ii) the professional(s) who performed the service; iii) a description of the services rendered; and iv) the time spent performing the service in increments of tenths of an hour; and
 - d. Exhibit D – Summary by expense category and complete accounting of actual and necessary expenses incurred by professionals in chronological order for

which reimbursement is sought. The itemized records include: i) the date each expense was incurred; ii) the professional(s) who incurred the expense; iii) a description of the expense incurred; and iv) the amount of each expense for which reimbursement is sought.

NOTICE

Pursuant to the Interim Compensation Order, Ankura has provided notice of this Fee Statement to:

- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O'Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers, LLP, Times Square Tower, 7 Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;
- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despina, Esq.;
- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street, Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negron, Esq.;
- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;

- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequeira, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.

EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE

Exhibit A - Summary of Professional Fees by Task Code

Code	Time Category	Total Hours	Total Fees
Fiscal Plan and Operational Related Matters			
6	Asset Sales	2.9	\$ 1,938.50
3	Fiscal Plan and Implementation	333.0	\$ 208,676.50
Liquidity Related Matters			
2	Cash and Liquidity Analysis	173.3	\$ 151,271.00
51	Cash and Liquidity Analysis - Public Assistance Program (Hurricanes)	25.0	\$ 16,615.50
Title III Matters			
25	Preparation of Fee Statements and Applications	44.9	\$ 17,429.00
Other Matters			
50	General Meetings with FOMB, UCC and/or Advisors	129.0	\$ 85,564.00
Total		708.1	\$ 481,494.50

EXHIBIT B

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Exhibit B - Summary of Hours and Fees by Professional

Professional	Position	Billing Rate	Total Hours	Total Fees
Turnaround & Restructuring				
Crisalli, Paul	Senior Managing Director	\$ 1,010.00	124.2	\$ 125,442.00
San Miguel, Jorge	Senior Managing Director	\$ 750.00	80.5	\$ 60,375.00
Gil, Gerard	Managing Director	\$ 715.00	74.8	\$ 53,482.00
Squiers, Jay	Managing Director	\$ 865.00	0.9	\$ 778.50
Porter, Lucas	Senior Director	\$ 715.00	103.6	\$ 74,074.00
Wilkowsky, Jacob	Director	\$ 640.00	159.0	\$ 101,760.00
Raza, Azra	Senior Associate	\$ 520.00	40.2	\$ 20,904.00
Nath, Natasha	Associate	\$ 415.00	90.0	\$ 37,350.00
Parker, Christine	Analyst	\$ 210.00	34.9	\$ 7,329.00
TOTAL			708.1	\$ 481,494.50

EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES
INCLUDING ITEMIZED TIME RECORDS IN CHRONOLOGICAL ORDER

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	San Miguel, Jorge	7/7/22	0.2	\$ 750.00	\$ 150.00	Participate in discussion with N. Morales (PREPA) regarding status of the cash flow update and inputs from PREPA and the Luma Customer Experience team.	PR
50	Porter, Lucas	7/7/22	0.9	\$ 715.00	\$ 643.50	Review questions from creditor representatives provided by M. DiConza (OMM) related to the PREPA FY 2023 budget and fiscal plan.	Not in PR
3	Gil, Gerard	7/7/22	0.4	\$ 715.00	\$ 286.00	Participate on calls with L. Porter (ACG) to discuss additional information requests related to PREPA FY 2023 budget and fiscal plan financial projections.	PR
25	Parker, Christine	7/7/22	0.8	\$ 210.00	\$ 168.00	Review Exhibit C to the Ankura June 2022 monthly fee statement for information currently assembled.	Not in PR
3	Porter, Lucas	7/7/22	0.4	\$ 715.00	\$ 286.00	Review rate order data to inform request for analysis from J. Wilkowsky (ACG) related to FY 2022 and FY 2023 fiscal plan rates.	Not in PR
3	San Miguel, Jorge	7/7/22	0.9	\$ 750.00	\$ 675.00	Review the request for information from the FOMB related to PREPA FY 2023 certified fiscal plan matters related to operational measures, forecasts and load projections IRP to discuss proposed responses with Ankura and PREPA management teams.	PR
2	Raza, Azra	7/7/22	0.9	\$ 520.00	\$ 468.00	Review cash flow and liquidity-related emails and supporting documents sent by J. Roque (Luma) to inform PREPA's cash flow reporting.	Not in PR
50	Gil, Gerard	7/7/22	1.6	\$ 715.00	\$ 1,144.00	Review and analyze the FY 2023 fiscal plan in preparation for upcoming mediation meeting with mediation judges and creditors.	PR
3	Wilkowsky, Jacob	7/7/22	2.8	\$ 640.00	\$ 1,792.00	Continue to update fiscal plan supporting presentation for use in future discussions with various stakeholders.	Not in PR
50	Gil, Gerard	7/7/22	0.5	\$ 715.00	\$ 357.50	Participate on call with L. Porter (ACG) to discuss potential responses to questions from creditor representatives related to the PREPA FY 2023 budget and fiscal plan.	PR
3	San Miguel, Jorge	7/7/22	0.5	\$ 750.00	\$ 375.00	Participate in discussion with G. Gil (ACG) regarding request from J. Colon (PREPA) regarding FY 2023 budget allocations and inquiries from P3 Authority.	PR
50	Wilkowsky, Jacob	7/7/22	0.5	\$ 640.00	\$ 320.00	Participate in discussion with L. Porter (ACG) regarding subsidy and rider support in order to develop the consumer impact analysis for PREPA mediation proceedings.	Not in PR
50	Porter, Lucas	7/7/22	0.5	\$ 715.00	\$ 357.50	Participate in discussion with J. Wilkowsky (ACG) regarding subsidy and rider support in order to develop the consumer impact analysis for mediation proceedings.	Not in PR
25	Parker, Christine	7/7/22	1.2	\$ 210.00	\$ 252.00	Update Exhibits A, B and C of the Ankura June 2022 monthly fee statement for information currently available.	Not in PR
50	Porter, Lucas	7/7/22	0.5	\$ 715.00	\$ 357.50	Participate on call with G. Gil (ACG) to discuss potential responses to questions from creditor representatives related to the PREPA FY 2023 budget and fiscal plan.	Not in PR
3	Gil, Gerard	7/7/22	1.1	\$ 715.00	\$ 786.50	Participate on the operational update call regarding generation plants with L. Porter (ACG), J. Wilkowsky (ACG) and N. Nath (ACG).	PR
50	Porter, Lucas	7/7/22	1.7	\$ 715.00	\$ 1,215.50	Participate in working session with G. Gil (ACG) to prepare responses to questions from creditor representatives regarding the PREPA FY 2023 budget and fiscal plan.	Not in PR
3	Porter, Lucas	7/7/22	0.3	\$ 715.00	\$ 214.50	Prepare request for analysis for J. Wilkowsky (ACG) related to FY 2022 and FY 2023 fiscal plan rates.	Not in PR
50	Gil, Gerard	7/7/22	1.2	\$ 715.00	\$ 858.00	Participate on call with F. Bruno (FOMB), F. Hernandez (FOMB), E. Barak (Proskauer), P. Possinger (Proskauer), A. Bielenberg (MCK), A. Mahadevan (MCK), P. Ludwig (MCK), M. DiConza (OMM), J. San Miguel (ACG) and L. Porter (ACG) to discuss responses to questions from creditor representatives regarding the PREPA FY 2023 budget and fiscal plan.	PR
3	San Miguel, Jorge	7/7/22	0.7	\$ 750.00	\$ 525.00	Review proposed responses to request for information from the FOMB regarding FY 2023 fiscal plan initiatives related to operational matters, load projections, IRP and revenue projections.	PR
3	Porter, Lucas	7/7/22	0.2	\$ 715.00	\$ 143.00	Review the draft letter response from J. Wilkowsky (ACG) for PREPA management related to the FY 2023 budget.	Not in PR
50	Porter, Lucas	7/7/22	1.2	\$ 715.00	\$ 858.00	Participate on call with F. Bruno (FOMB), F. Hernandez (FOMB), E. Barak (Proskauer), P. Possinger (Proskauer), A. Bielenberg (MCK), A. Mahadevan (MCK), P. Ludwig (MCK), M. DiConza (OMM), J. San Miguel (ACG) and G. Gil (ACG) to discuss responses to questions from creditor representatives regarding the PREPA FY 2023 budget and fiscal plan.	Not in PR
50	Gil, Gerard	7/7/22	1.3	\$ 715.00	\$ 929.50	Participate in due diligence meeting with U.S. Federal judges, mediation team advisors, creditor representatives, A. Figueroa (FOMB), F. Bruno (FOMB), F. Hernandez (FOMB), E. Barak (Proskauer), P. Possinger (Proskauer), A. Bielenberg (MCK), A. Mahadevan (MCK), P. Ludwig (MCK), M. DiConza (OMM), J. San Miguel (ACG) and L. Porter (ACG) to discuss information related to PREPA FY 2023 budget and fiscal plan financial projections.	PR
3	Porter, Lucas	7/7/22	0.3	\$ 715.00	\$ 214.50	Review regulatory filing workpapers provided by K. Bolanos (DV) related to the FY 2023 budgets proposed by Luma and certified by the FOMB.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Gil, Gerard	7/7/22	1.2	\$ 715.00	\$ 858.00	Review questions received from creditors and draft responses for upcoming mediation meeting with mediation judges and creditors.	PR
50	Porter, Lucas	7/7/22	0.9	\$ 715.00	\$ 643.50	Participate on call with J. Wilkowsky (ACG) and N. Nath (ACG) to review and discuss next steps for draft of the PREPA CUSIP guide for the PREPA mediation.	Not in PR
3	Wilkowsky, Jacob	7/7/22	3.4	\$ 640.00	\$ 2,176.00	Update fiscal plan supporting presentation for use in future discussions with various stakeholders.	Not in PR
2	Crisalli, Paul	7/7/22	0.5	\$ 1,010.00	\$ 505.00	Participate in weekly cash flow meeting with J. San Miguel (ACG), M. Jeppesen (Luma), J. Fonseca (Luma) and S. Brascom (Luma) to review collections and liquidity data.	Not in PR
3	Wilkowsky, Jacob	7/7/22	0.9	\$ 640.00	\$ 576.00	Review pension support provided by J. Ramirez (PREPA) for use in the pension PayGo analysis by AON.	Not in PR
3	Porter, Lucas	7/7/22	0.3	\$ 715.00	\$ 214.50	Prepare request for analysis of changes to 2021 and 2022 fiscal plans for J. Wilkowsky (ACG).	Not in PR
3	Nath, Natasha	7/7/22	0.5	\$ 415.00	\$ 207.50	Participate on call with J. Wilkowsky (ACG) to discuss fiscal plan reporting.	Not in PR
3	Wilkowsky, Jacob	7/7/22	1.0	\$ 640.00	\$ 640.00	Participate in weekly working session with Ankura team regarding status updates for the PREPA FY 2023 budget filing and cash flow updates.	Not in PR
50	Wilkowsky, Jacob	7/7/22	1.0	\$ 640.00	\$ 640.00	Develop the consumer impact analysis based on new subsidy riders for PREPA mediation proceedings.	Not in PR
3	Nath, Natasha	7/7/22	1.1	\$ 415.00	\$ 456.50	Prepare first draft of the fiscal plan presentation tracker as requested by J. Wilkowsky (ACG).	Not in PR
3	Gil, Gerard	7/7/22	1.0	\$ 715.00	\$ 715.00	Participate in weekly working session with Ankura team regarding status updates for the PREPA FY 2023 budget filing and cash flow updates.	PR
3	San Miguel, Jorge	7/7/22	0.8	\$ 750.00	\$ 600.00	Participate in discussion with G. Gil (ACG) regarding requests from McKinsey and the FOMB related to fiscal plan assumptions and initiatives.	PR
50	Porter, Lucas	7/7/22	0.5	\$ 715.00	\$ 357.50	Participate on call with G. Gil (ACG) to discuss questions from creditor representatives related to the PREPA FY 2023 budget and fiscal plan.	Not in PR
2	San Miguel, Jorge	7/7/22	0.3	\$ 750.00	\$ 225.00	Participate on call with P. Crisalli (ACG) to discuss cash flow forecast updates and information pending from the Luma Customer Experience team.	PR
3	Gil, Gerard	7/7/22	0.5	\$ 715.00	\$ 357.50	Participate in discussion with J. San Miguel (ACG) regarding request from J. Colon (PREPA) regarding FY 2023 budget allocations and inquiries from P3 Authority.	PR
3	San Miguel, Jorge	7/7/22	0.7	\$ 750.00	\$ 525.00	Review and provide comments to draft PREPA response related to FY 2023 budget allocation provided by Diaz & Vasquez per discussion with PREPA management.	PR
2	Crisalli, Paul	7/7/22	0.3	\$ 1,010.00	\$ 303.00	Participate on call with J. San Miguel (ACG) to discuss cash flow forecast updates and information pending from the Luma Customer Experience team.	Not in PR
3	San Miguel, Jorge	7/7/22	0.4	\$ 750.00	\$ 300.00	Review FY 2023 budget correspondence provided by Diaz & Vasquez for discussion with PREPA management and counsel related to P3 Authority.	PR
3	San Miguel, Jorge	7/7/22	0.3	\$ 750.00	\$ 225.00	Participate on call with OMB advisor to discuss status of accounts receivables and budget reconciliation matters to support improved collections and budgeting for FY 2023.	PR
3	Porter, Lucas	7/7/22	1.0	\$ 715.00	\$ 715.00	Participate in weekly working session with Ankura team regarding status updates for the PREPA FY 2023 budget filing and cash flow updates.	Not in PR
3	Wilkowsky, Jacob	7/7/22	0.6	\$ 640.00	\$ 384.00	Participate in working session with G. Gil (ACG), L. Porter (ACG) and N. Morales (PREPA) on budget-to-actual financial reporting.	Not in PR
3	Wilkowsky, Jacob	7/7/22	0.5	\$ 640.00	\$ 320.00	Participate on call with N. Nath (ACG) to discuss fiscal plan reporting.	Not in PR
3	Gil, Gerard	7/7/22	0.6	\$ 715.00	\$ 429.00	Participate in working session with L. Porter (ACG), J. Wilkowsky (ACG) and N. Morales (PREPA) on budget-to-actual financial reporting.	PR
25	Parker, Christine	7/7/22	1.5	\$ 210.00	\$ 315.00	Assemble time descriptions for the period 6/19/22 - 6/25/22 for inclusion in the Ankura June 2022 monthly fee statement.	Not in PR
50	San Miguel, Jorge	7/7/22	1.2	\$ 750.00	\$ 900.00	Participate on call with F. Bruno (FOMB), F. Hernandez (FOMB), E. Barak (Proskauer), P. Possinger (Proskauer), A. Bielenberg (MCK), A. Mahadevan (MCK), P. Ludwig (MCK), M. DiConza (OMM), G. Gil (ACG) and L. Porter (ACG) to discuss responses to questions from creditor representatives regarding the PREPA FY 2023 budget and fiscal plan.	PR
3	Porter, Lucas	7/7/22	1.1	\$ 715.00	\$ 786.50	Participate on the operational update call regarding generation plants with G. Gil (ACG), J. Wilkowsky (ACG) and N. Nath (ACG).	Not in PR
3	Porter, Lucas	7/7/22	0.6	\$ 715.00	\$ 429.00	Participate on call with J. Wilkowsky (ACG) to discuss next steps on the FY 2023 fiscal plan financial projections overview presentation.	Not in PR
50	Porter, Lucas	7/7/22	1.3	\$ 715.00	\$ 929.50	Participate in due diligence meeting with U.S. Federal judges, mediation team advisors, creditor representatives, A. Figueroa (FOMB), F. Bruno (FOMB), F. Hernandez (FOMB), E. Barak (Proskauer), P. Possinger (Proskauer), A. Bielenberg (MCK), A. Mahadevan (MCK), P. Ludwig (MCK), M. DiConza (OMM), G. Gil (ACG) and J. San Miguel (ACG) to discuss information related to PREPA FY 2023 budget and fiscal plan financial projections.	Not in PR
3	Porter, Lucas	7/7/22	0.6	\$ 715.00	\$ 429.00	Participate in working session with G. Gil (ACG), J. Wilkowsky (ACG) and N. Morales (PREPA) on budget-to-actual financial reporting.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	7/7/22	0.8	\$ 715.00	\$ 572.00	Participate in discussion with J. San Miguel (ACG) regarding requests from McKinsey and the FOMB related to fiscal plan assumptions and initiatives.	PR
3	Wilkowsky, Jacob	7/7/22	0.7	\$ 640.00	\$ 448.00	Diligence PREPA HoldCo and GenCo budget submittals for the FOMB.	Not in PR
3	Nath, Natasha	7/7/22	1.0	\$ 415.00	\$ 415.00	Participate in weekly working session with Ankura team regarding status updates for the PREPA FY 2023 budget filing and cash flow updates.	Not in PR
50	Wilkowsky, Jacob	7/7/22	0.9	\$ 640.00	\$ 576.00	Participate on call with L. Porter (ACG) and N. Nath (ACG) to review and discuss next steps for draft of the PREPA CUSIP guide for the PREPA mediation.	Not in PR
3	Wilkowsky, Jacob	7/7/22	0.6	\$ 640.00	\$ 384.00	Participate on call with L. Porter (ACG) to discuss next steps on the FY 2023 fiscal plan financial projections overview presentation.	Not in PR
3	Porter, Lucas	7/7/22	0.4	\$ 715.00	\$ 286.00	Participate on calls with G. Gil (ACG) to discuss additional information requests related to PREPA FY 2023 budget and fiscal plan financial projections.	Not in PR
50	Gil, Gerard	7/7/22	0.5	\$ 715.00	\$ 357.50	Participate on call with L. Porter (ACG) to discuss questions from creditor representatives related to the PREPA FY 2023 budget and fiscal plan.	PR
50	Gil, Gerard	7/7/22	0.3	\$ 715.00	\$ 214.50	Participate on calls with E. Nieves (PREPA) regarding questions received from creditors related to federal funding.	PR
50	San Miguel, Jorge	7/7/22	0.4	\$ 750.00	\$ 300.00	Participate on call with AAFAF representative to discuss PREPA FY 2023 certified fiscal plan, budget allocation and request for information from creditors.	PR
3	Raza, Azra	7/7/22	1.0	\$ 520.00	\$ 520.00	Participate in weekly working session with Ankura team regarding status updates for the PREPA FY 2023 budget filing and cash flow updates.	Not in PR
50	Gil, Gerard	7/7/22	1.7	\$ 715.00	\$ 1,215.50	Participate in working session with L. Porter (ACG) to prepare responses to questions from creditor representatives regarding the PREPA FY 2023 budget and fiscal plan.	PR
50	San Miguel, Jorge	7/7/22	1.3	\$ 750.00	\$ 975.00	Participate in due diligence meeting with U.S. Federal judges, mediation team advisors, creditor representatives, A. Figueroa (FOMB), F. Bruno (FOMB), F. Hernandez (FOMB), E. Barak (Proskauer), P. Possinger (Proskauer), A. Bielenberg (MCK), A. Mahadevan (MCK), P. Ludwig (MCK), M. DiConza (OMM), G. Gil (ACG) and L. Porter (ACG) to discuss information related to PREPA FY 2023 budget and fiscal plan financial projections.	PR
2	San Miguel, Jorge	7/7/22	0.5	\$ 750.00	\$ 375.00	Participate in weekly cash flow meeting with P. Crisalli (ACG), M. Jeppesen (Luma), J. Fonseca (Luma) and S. Brascom (Luma) to review collections and liquidity data.	PR
50	Nath, Natasha	7/7/22	0.9	\$ 415.00	\$ 373.50	Participate on call with L. Porter (ACG) and J. Wilkowsky (ACG) to review and discuss next steps for draft of the PREPA CUSIP guide for the PREPA mediation.	Not in PR
25	Parker, Christine	7/7/22	0.9	\$ 210.00	\$ 189.00	Continue to review Exhibit C to the Ankura June 2022 monthly fee statement for information currently assembled.	Not in PR
3	Wilkowsky, Jacob	7/7/22	1.1	\$ 640.00	\$ 704.00	Participate on the operational update call regarding generation plants with G. Gil (ACG), L. Porter (ACG) and N. Nath (ACG).	Not in PR
50	Wilkowsky, Jacob	7/7/22	1.6	\$ 640.00	\$ 1,024.00	Review subsidy and rider support received from L. Porter (ACG) in order to develop the consumer impact analysis for PREPA mediation proceedings.	Not in PR
3	Wilkowsky, Jacob	7/7/22	0.3	\$ 640.00	\$ 192.00	Develop correspondence to Luma regarding PREPA's response to Luma regarding the budget submission.	Not in PR
3	Nath, Natasha	7/7/22	1.1	\$ 415.00	\$ 456.50	Participate on the operational update call regarding generation plants with G. Gil (ACG), L. Porter (ACG) and J. Wilkowsky (ACG).	Not in PR
50	Gil, Gerard	7/7/22	0.9	\$ 715.00	\$ 643.50	Review and analyze the updated bondholder proposal circulated by Judge Shannon.	PR
3	Porter, Lucas	7/8/22	0.8	\$ 715.00	\$ 572.00	Revise analysis of FY 2023 budget proposals to inform response to N. Morales (PREPA) regarding the same.	Not in PR
51	San Miguel, Jorge	7/8/22	1.2	\$ 750.00	\$ 900.00	Review the earthquake and hurricane insurance claims status report, and the report to the Governing Board provided by N. Morales (PREPA) in preparation for meeting next week.	PR
50	San Miguel, Jorge	7/8/22	0.5	\$ 750.00	\$ 375.00	Participate on call with G. Gil (ACG) and representatives of the FOMB, McKinsey and Citi regarding the request for information from creditors related to the PREPA FY 2023 fiscal plan.	PR
3	Wilkowsky, Jacob	7/8/22	2.1	\$ 640.00	\$ 1,344.00	Update PREPA response to P3 Authority regarding the budget certification process based on comments from K. Bolanos (D&V).	Not in PR
3	Porter, Lucas	7/8/22	0.6	\$ 715.00	\$ 429.00	Review updated budget support documentation provided by N. Morales (PREPA) related to the PREPA FY 2023 budget.	Not in PR
3	Gil, Gerard	7/8/22	1.1	\$ 715.00	\$ 786.50	Review the P3 Authority letter on the FY 2023 budget per J. Colon (PREPA) request and prepare outline response.	PR
3	San Miguel, Jorge	7/8/22	1.8	\$ 750.00	\$ 1,350.00	Review the PREPA FY 2023 certified fiscal plan to support request for information from the FOMB and its advisors related to emergence from bankruptcy.	PR
3	Wilkowsky, Jacob	7/8/22	0.6	\$ 640.00	\$ 384.00	Update PREPA response to P3 Authority regarding the budget certification process based on comments from L. Porter (ACG).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	San Miguel, Jorge	7/8/22	0.6	\$ 750.00	\$ 450.00	Review the follow-up request for information from the FOMB related to creditor request for data and clarifications on PREPA FY 2023 fiscal plan initiatives.	PR
50	Gil, Gerard	7/8/22	0.5	\$ 715.00	\$ 357.50	Participate on call with J. San Miguel (ACG) and representatives of the FOMB, McKinsey and Citi regarding the request for information from creditors related to the PREPA FY 2023 fiscal plan.	PR
3	San Miguel, Jorge	7/8/22	1.0	\$ 750.00	\$ 750.00	Review the PREB resolution regarding renewable energy approvals and required next steps in support of FY 2023 fiscal plan initiatives.	PR
25	Parker, Christine	7/8/22	1.2	\$ 210.00	\$ 252.00	Review Exhibit C to the Ankura June 2022 monthly fee statement for information currently assembled.	Not in PR
50	Wilkowsky, Jacob	7/8/22	2.2	\$ 640.00	\$ 1,408.00	Update the consumer impact analysis based on new subsidy riders for PREPA mediation proceedings.	Not in PR
3	Gil, Gerard	7/8/22	0.6	\$ 715.00	\$ 429.00	Work on response to P3 Authority letter regarding the FY 2023 budget.	PR
3	Wilkowsky, Jacob	7/8/22	3.8	\$ 640.00	\$ 2,432.00	Prepare PREPA response to P3 Authority regarding the budget certification process.	Not in PR
3	Porter, Lucas	7/8/22	0.2	\$ 715.00	\$ 143.00	Participate on call with F. Hernandez (FOMB) to discuss supporting information for the FY 2023 fiscal plan.	Not in PR
25	Parker, Christine	7/8/22	1.3	\$ 210.00	\$ 273.00	Continue to assemble time descriptions for the period 6/19/22 - 6/25/22 for inclusion in the Ankura June 2022 monthly fee statement.	Not in PR
3	Porter, Lucas	7/8/22	0.2	\$ 715.00	\$ 143.00	Review financial information provided by J. Adrover (PREPA) related to FY 2023 fiscal plan pension initiative.	Not in PR
25	Parker, Christine	7/8/22	1.0	\$ 210.00	\$ 210.00	Update Exhibits A, B and C of the Ankura June 2022 monthly fee statement for information currently available.	Not in PR
3	Porter, Lucas	7/8/22	2.3	\$ 715.00	\$ 1,644.50	Review the final financial projections workbook for the FY 2023 certified fiscal plan provided by A. Mahadevan (MCK) to inform discussions with PREPA management.	Not in PR
3	Porter, Lucas	7/8/22	0.7	\$ 715.00	\$ 500.50	Review draft memorandum from J. San Miguel (ACG) and J. Wilkowsky (ACG) regarding the PREPA FY 2023 budget requested by N. Morales (PREPA).	Not in PR
50	Porter, Lucas	7/8/22	0.6	\$ 715.00	\$ 429.00	Review draft responses to additional creditor questions from G. Gil (ACG) related to the PREPA FY 2023 budget and fiscal plan.	Not in PR
3	Nath, Natasha	7/8/22	3.9	\$ 415.00	\$ 1,618.50	Update draft of the Appendix section for the presentation for the PREPA Board of Directors regarding the PREPA Fiscal Plan.	Not in PR
3	Porter, Lucas	7/8/22	1.3	\$ 715.00	\$ 929.50	Review comparison document prepared by J. Wilkowsky (ACG) to understand differences between PREPA proposed fiscal plan and FOMB certified fiscal plan.	Not in PR
50	Wilkowsky, Jacob	7/8/22	3.3	\$ 640.00	\$ 2,112.00	Prepare the fiscal plan comparison analysis for distribution to creditors.	Not in PR
3	Gil, Gerard	7/8/22	0.2	\$ 715.00	\$ 143.00	Participate in discussion with J. Colon (PREPA) regarding FY 2023 budget items and next steps.	PR
3	Nath, Natasha	7/8/22	2.7	\$ 415.00	\$ 1,120.50	Update draft of the Generation Transaction section for the PREPA Board of Directors regarding the PREPA Fiscal Plan.	Not in PR
2	Gil, Gerard	7/8/22	1.5	\$ 715.00	\$ 1,072.50	Participate in meeting with N. Morales (PREPA) and J. San Miguel (ACG) regarding federal funding and cash flow-related matters.	PR
50	San Miguel, Jorge	7/8/22	0.5	\$ 750.00	\$ 375.00	Participate in discussion with G. Gil (ACG) regarding proposed responses to follow-up request for information provided by the FOMB related to creditor request for data and clarifications on the PREPA FY 2023 fiscal plan.	PR
3	Porter, Lucas	7/8/22	0.8	\$ 715.00	\$ 572.00	Review certified fiscal plan document provided by G. Gil (ACG) to inform discussions with PREPA management.	Not in PR
50	Gil, Gerard	7/8/22	0.5	\$ 715.00	\$ 357.50	Participate in discussion with J. San Miguel (ACG) regarding proposed responses to follow-up request for information provided by the FOMB related to creditor request for data and clarifications on the PREPA FY 2023 fiscal plan.	PR
2	San Miguel, Jorge	7/8/22	1.5	\$ 750.00	\$ 1,125.00	Participate in meeting with N. Morales (PREPA) and G. Gil (ACG) regarding federal funding and cash flow-related matters.	PR
50	Porter, Lucas	7/8/22	1.1	\$ 715.00	\$ 786.50	Review additional questions from creditor representatives provided by P. Possinger (Proskauer) related to the PREPA FY 2023 budget and fiscal plan.	Not in PR
3	Wilkowsky, Jacob	7/8/22	0.4	\$ 640.00	\$ 256.00	Correspondence with the FOMB regarding the supporting macro workbook for use in the fiscal plan update.	Not in PR
3	San Miguel, Jorge	7/8/22	0.3	\$ 750.00	\$ 225.00	Review publication from E. Aviles (PREB) regarding fuel mix to complete energy sector transformation under the approved IRP.	PR
50	Wilkowsky, Jacob	7/8/22	1.1	\$ 640.00	\$ 704.00	Review the fiscal plan comparison analysis for distribution to creditors.	Not in PR
3	Porter, Lucas	7/8/22	0.9	\$ 715.00	\$ 643.50	Review information requests from N. Morales (PREPA) related to FY 2023 budget development process.	Not in PR
2	Crisalli, Paul	7/11/22	1.3	\$ 1,010.00	\$ 1,313.00	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
2	Crisalli, Paul	7/11/22	0.6	\$ 1,010.00	\$ 606.00	Review the weekly cash flow forecast and provide comments to A. Raza (ACG).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	7/11/22	0.4	\$ 1,010.00	\$ 404.00	Update the Bunker C and Diesel support schedules for supplier payment history invoice level details provided by Luma to inform the weekly cash flow forecast.	Not in PR
3	Nath, Natasha	7/11/22	0.8	\$ 415.00	\$ 332.00	Review and update draft of the Financial Projections section of presentation for the PREPA Board of Directors regarding the PREPA Fiscal Plan.	Not in PR
2	Raza, Azra	7/11/22	2.3	\$ 520.00	\$ 1,196.00	Prepare the weekly cash flow by updating professional services, employee disbursements and fuel purchases for the week ended 7/8/22 for review by P. Crisalli (ACG).	Not in PR
3	Nath, Natasha	7/11/22	2.1	\$ 415.00	\$ 871.50	Prepare variance analysis comparing GridCo, HoldCo and GenCo budget submissions between FOMB and PREPA.	Not in PR
3	Porter, Lucas	7/11/22	0.5	\$ 715.00	\$ 357.50	Participate on call with G. Gil (ACG) to discuss FY 2023 fiscal plan reporting requirements.	Not in PR
3	Wilkowsky, Jacob	7/11/22	1.4	\$ 640.00	\$ 896.00	Prepare initial update of July 2022 fiscal plan implementation reporting.	Not in PR
50	San Miguel, Jorge	7/11/22	0.4	\$ 750.00	\$ 300.00	Review the request for information from creditor representatives for discussion with AAFAF and O'Melveny & Myers.	PR
3	Porter, Lucas	7/11/22	0.7	\$ 715.00	\$ 500.50	Review updated budget support documents from F. Hernandez (FOMB) related to FY 2023 PREPA budget.	Not in PR
2	Crisalli, Paul	7/11/22	0.8	\$ 1,010.00	\$ 808.00	Develop supporting analysis and related correspondence to Luma and PREPA regarding the weekly cash flow budget versus actual report for the week ended 7/8/22.	Not in PR
51	San Miguel, Jorge	7/11/22	1.2	\$ 750.00	\$ 900.00	Participate in meeting with N. Morales (PREPA), S. Rodriguez (Luma), G. Gil (ACG) and forensic accountant and claims representatives regarding insurance claim matters in support of PREPA.	PR
3	Gil, Gerard	7/11/22	0.5	\$ 715.00	\$ 357.50	Participate on call with L. Porter (ACG) to discuss FY 2023 fiscal plan reporting requirements.	PR
3	San Miguel, Jorge	7/11/22	1.9	\$ 750.00	\$ 1,425.00	Review the FOMB certified PREPA fiscal plan for FY 2023 to inform summary requested by PREPA for management and the PREPA Board of Directors.	PR
3	Wilkowsky, Jacob	7/11/22	2.5	\$ 640.00	\$ 1,600.00	Prepare summary of FOMB adjustments to the PREPA proposed FY 2023 budget.	Not in PR
2	Crisalli, Paul	7/11/22	0.5	\$ 1,010.00	\$ 505.00	Review the June 2022 Naturgy and NFE invoice provided by E. Barbosa (PREPA) and update the related cash flow support schedules regarding the same.	Not in PR
3	Gil, Gerard	7/11/22	1.4	\$ 715.00	\$ 1,001.00	Review and analyze FOMB adjustments to the FY 2023 budget approval to assist PREPA on uploading budget to its accounting system.	PR
2	Crisalli, Paul	7/11/22	0.9	\$ 1,010.00	\$ 909.00	Participate on call with J. San Miguel (ACG) and G. Gil (ACG) to discuss the current status and related open items related to the July 2022 cash flow budget.	Not in PR
50	Porter, Lucas	7/11/22	0.3	\$ 715.00	\$ 214.50	Review due diligence questions from creditors provided by E. Barak (Proskauer) related to the FY 2023 budget and fiscal plan.	Not in PR
2	Crisalli, Paul	7/11/22	0.7	\$ 1,010.00	\$ 707.00	Update the cash flow and liquidity dashboard for PREPA management team for the week ended 7/1/22.	Not in PR
3	Porter, Lucas	7/11/22	0.8	\$ 715.00	\$ 572.00	Participate on call with J. Wilkowsky (ACG) to discuss financial reporting requirements related to the FY 2023 certified fiscal plan.	Not in PR
50	Porter, Lucas	7/11/22	1.1	\$ 715.00	\$ 786.50	Review fiscal plan financial projections workbook to inform responses to creditor due diligence questions provided by E. Barak (Proskauer).	Not in PR
3	Wilkowsky, Jacob	7/11/22	2.0	\$ 640.00	\$ 1,280.00	Review FOMB adjustments to the PREPA proposed FY 2023 budget.	Not in PR
51	San Miguel, Jorge	7/11/22	0.7	\$ 750.00	\$ 525.00	Review the PREPA insurance claim documentation provided by N. Morales (PREPA) and S. Rodriguez (Luma) in preparation for call to discuss claims process, status and next steps.	PR
50	Wilkowsky, Jacob	7/11/22	1.3	\$ 640.00	\$ 832.00	Update the fiscal plan comparison analysis based on comments from L. Porter (ACG) for distribution to creditors.	Not in PR
51	Gil, Gerard	7/11/22	1.2	\$ 715.00	\$ 858.00	Participate in meeting with N. Morales (PREPA), S. Rodriguez (Luma), J. San Miguel (ACG) and forensic accountant and claims representatives regarding insurance claim matters in support of PREPA.	PR
2	Gil, Gerard	7/11/22	0.2	\$ 715.00	\$ 143.00	Participate on call with C. Rodriguez (PREPA) regarding GridCo open items for the July 2022 cash flow budget.	PR
3	San Miguel, Jorge	7/11/22	1.0	\$ 750.00	\$ 750.00	Review budget workbook for FY 2023 with FOMB allocations to PREPA and Luma budgets.	PR
3	Gil, Gerard	7/11/22	0.5	\$ 715.00	\$ 357.50	Review amended legislative bill presented by Governor regarding the fuel adjustment charge.	PR
3	Porter, Lucas	7/11/22	0.2	\$ 715.00	\$ 143.00	Prepare and send request for information to R. Maldonado (Luma) related to customer billing data used for FY 2023 fiscal plan projections.	Not in PR
3	Porter, Lucas	7/11/22	0.4	\$ 715.00	\$ 286.00	Review draft comparison tables prepared by J. Wilkowsky (ACG) related to 2021 and 2022 fiscal plans for PREPA certified by FOMB.	Not in PR
3	San Miguel, Jorge	7/11/22	0.8	\$ 750.00	\$ 600.00	Review PREB approval of renewable energy PPOAs in support of fiscal plan initiatives and IRP compliance.	PR
2	Raza, Azra	7/11/22	0.7	\$ 520.00	\$ 364.00	Prepare the weekly cash flow by updating the customer collections for the week ended 7/8/22 for review by P. Crisalli (ACG).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
25	Parker, Christine	7/11/22	2.7	\$ 210.00	\$ 567.00	Assemble time descriptions for the period 6/26/22 - 6/30/22 for inclusion in the Ankura June 2022 monthly fee statement.	Not in PR
2	Crisalli, Paul	7/11/22	0.4	\$ 1,010.00	\$ 404.00	Review the revised billed revenue forecast provided by J. Estrada (Luma) for the PREB approved rates and send follow-up request for information regarding the same.	Not in PR
50	San Miguel, Jorge	7/11/22	0.3	\$ 750.00	\$ 225.00	Correspond with M. DiConza (OMM) and AAFAF representatives regarding the PREPA creditor request for information.	PR
2	Crisalli, Paul	7/11/22	1.2	\$ 1,010.00	\$ 1,212.00	Prepare the billed revenue and related cash collections support schedules based on PREB approved rates for Q1 FY 2023 to inform the July 2022 cash flow budget.	Not in PR
2	Crisalli, Paul	7/11/22	0.8	\$ 1,010.00	\$ 808.00	Revise the rolling weekly cash flow forecast for actuals through 7/1/22 and revise related forecast assumptions.	Not in PR
2	Gil, Gerard	7/11/22	0.7	\$ 715.00	\$ 500.50	Review open items on related to the July 2022 cash flow budget for discussion with PREPA management.	PR
25	Parker, Christine	7/11/22	1.4	\$ 210.00	\$ 294.00	Continue to review Exhibit C to the Ankura June 2022 monthly fee statement for information currently assembled.	Not in PR
2	Gil, Gerard	7/11/22	0.9	\$ 715.00	\$ 643.50	Participate on call with P. Crisalli (ACG) and J. San Miguel (ACG) to discuss the current status and related open items related to the July 2022 cash flow budget.	PR
2	San Miguel, Jorge	7/11/22	0.9	\$ 750.00	\$ 675.00	Participate on call with P. Crisalli (ACG) and G. Gil (ACG) to discuss the current status and related open items related to the July 2022 cash flow budget.	PR
3	Gil, Gerard	7/11/22	0.2	\$ 715.00	\$ 143.00	Participate on call with FOMB representative regarding FY 2023 budget reallocations.	PR
3	Porter, Lucas	7/11/22	0.5	\$ 715.00	\$ 357.50	Prepare comments with follow-up requests for J. Wilkowsky (ACG) related to comparison of 2021 and 2022 fiscal plans for PREPA certified by the FOMB.	Not in PR
2	Crisalli, Paul	7/11/22	0.9	\$ 1,010.00	\$ 909.00	Develop templates for the cash flow and liquidity reports for the week ended 7/8/22.	Not in PR
3	Wilkowsky, Jacob	7/11/22	0.8	\$ 640.00	\$ 512.00	Participate on call with L. Porter (ACG) to discuss financial reporting requirements related to the FY 2023 certified fiscal plan.	Not in PR
2	Crisalli, Paul	7/11/22	0.5	\$ 1,010.00	\$ 505.00	Participate on call with K. Kostyk (Luma) regarding the current draft of the billed revenue and customer collections forecast for the July 2022 cash flow budget.	Not in PR
2	Crisalli, Paul	7/12/22	0.6	\$ 1,010.00	\$ 606.00	Update the work plan and related requests for information regarding the July 2022 cash flow budget.	Not in PR
50	Crisalli, Paul	7/12/22	0.8	\$ 1,010.00	\$ 808.00	Participate on call with A. Raza (ACG) and J. Rosado (ARI) regarding the project worksheet-related source documents supporting the 7/1/22 FEMA flash report.	Not in PR
50	Porter, Lucas	7/12/22	0.7	\$ 715.00	\$ 500.50	Prepare comparison analysis of 2021 and 2022 fiscal plan non-labor expenses to inform responses to creditor due diligence questions.	Not in PR
50	Raza, Azra	7/12/22	0.4	\$ 520.00	\$ 208.00	Participate on follow-up call with P. Crisalli (ACG) regarding the project worksheet-related source documents supporting the 7/1/22 FEMA flash report.	Not in PR
3	Nath, Natasha	7/12/22	2.8	\$ 415.00	\$ 1,162.00	Update draft of the Financial Projections section of presentation for the PREPA Board of Directors regarding the PREPA Fiscal Plan.	Not in PR
50	Gil, Gerard	7/12/22	0.7	\$ 715.00	\$ 500.50	Participate on call with L. Porter (ACG) to discuss creditor due diligence questions from P. Dean (A&M) related to FY 2023 fiscal plan financial projections.	PR
2	Crisalli, Paul	7/12/22	0.4	\$ 1,010.00	\$ 404.00	Participate on call with J. San Miguel (ACG) to discuss accounts receivables, coordination with Luma and request from PREPA to address request for information from Luma.	Not in PR
2	San Miguel, Jorge	7/12/22	1.0	\$ 750.00	\$ 750.00	Participate on call with P. Crisalli (ACG), G. Gil (ACG) and N. Morales (PREPA) regarding GenCo-related open items for the July 2022 cash flow budget.	PR
3	Raza, Azra	7/12/22	0.9	\$ 520.00	\$ 468.00	Participate in weekly working session with Ankura team regarding status updates for the PREPA FY 2023 fiscal plan and cash flow updates.	Not in PR
3	San Miguel, Jorge	7/12/22	0.9	\$ 750.00	\$ 675.00	Participate in weekly working session with Ankura team regarding status updates for the PREPA FY 2023 fiscal plan and cash flow updates.	PR
3	Nath, Natasha	7/12/22	1.1	\$ 415.00	\$ 456.50	Update draft of the Appendix section for the presentation for the PREPA Board of Directors regarding the PREPA Fiscal Plan.	Not in PR
3	Nath, Natasha	7/12/22	0.9	\$ 415.00	\$ 373.50	Participate in weekly working session with Ankura team regarding status updates for the PREPA FY 2023 fiscal plan and cash flow updates.	Not in PR
3	Squiers, Jay	7/12/22	0.9	\$ 865.00	\$ 778.50	Participate in weekly working session with Ankura team regarding status updates for the PREPA FY 2023 fiscal plan and cash flow updates.	Not in PR
2	Crisalli, Paul	7/12/22	0.7	\$ 1,010.00	\$ 707.00	Update the cash flow and liquidity dashboard for PREPA management team for the week ended 7/8/22.	Not in PR
50	Porter, Lucas	7/12/22	1.0	\$ 715.00	\$ 715.00	Analyze updated fiscal plan comparison tables prepared by J. Wilkowsky (ACG) to inform responses to creditor due diligence questions.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	7/12/22	2.4	\$ 750.00	\$ 1,800.00	Attend Puerto Rico Senate Energy Committee hearing on the PREPA fiscal plan operational and transformation initiatives impacting fuel mix and liquidity needs.	PR
3	Wilkowsky, Jacob	7/12/22	1.4	\$ 640.00	\$ 896.00	Participate in working session with N. Nath (ACG) to review and update the fiscal plan presentation.	Not in PR
3	Wilkowsky, Jacob	7/12/22	3.4	\$ 640.00	\$ 2,176.00	Prepare the Fiscal Plan Overview and Process section of a presentation for the PREPA Board of Directors regarding the PREPA fiscal plan.	Not in PR
50	San Miguel, Jorge	7/12/22	0.1	\$ 750.00	\$ 75.00	Correspond with P. Possinger (Proskauer) regarding the creditor request for information related to fiscal plan model and initiatives thereunder and coordination of response thereto.	PR
2	Raza, Azra	7/12/22	0.1	\$ 520.00	\$ 52.00	Review the accounts payable aging sent by D. Diaz (Luma) to inform the related weekly summary report.	Not in PR
50	Porter, Lucas	7/12/22	0.6	\$ 715.00	\$ 429.00	Analyze the FY 2023 budget-to-actual variance report workbook from C. Cernuda (FW) to inform responses to creditor due diligence questions.	Not in PR
3	Nath, Natasha	7/12/22	0.7	\$ 415.00	\$ 290.50	Update draft of the Corporate Reorganization section of the presentation for the PREPA Board of Directors regarding the PREPA Fiscal Plan.	Not in PR
2	Gil, Gerard	7/12/22	1.0	\$ 715.00	\$ 715.00	Participate on call with J. San Miguel (ACG), P. Crisalli (ACG) and N. Morales (PREPA) regarding GenCo-related open items for the July 2022 cash flow budget.	PR
50	Gil, Gerard	7/12/22	0.5	\$ 715.00	\$ 357.50	Review creditor due diligence questions from creditors related to FY 2023 fiscal plan financial projections.	PR
3	Gil, Gerard	7/12/22	3.2	\$ 715.00	\$ 2,288.00	Attend the Senate Public Hearing regarding PREPA Fuel expense and rate adjustment to inform FY 2023 fiscal plan implementation and liquidity projections.	PR
2	San Miguel, Jorge	7/12/22	0.4	\$ 750.00	\$ 300.00	Participate on call with P. Crisalli (ACG) to discuss accounts receivables, coordination with Luma and request from PREPA to address request for information from Luma.	PR
3	Nath, Natasha	7/12/22	1.8	\$ 415.00	\$ 747.00	Update draft of the Generation Transaction section for the PREPA Board of Directors regarding the PREPA Fiscal Plan.	Not in PR
25	Parker, Christine	7/12/22	1.1	\$ 210.00	\$ 231.00	Update Exhibits A, B and C of the Ankura July 2022 monthly fee statement for information currently available.	Not in PR
50	Wilkowsky, Jacob	7/12/22	1.8	\$ 640.00	\$ 1,152.00	Further update the fiscal plan comparison analysis based on additional comments from L. Porter (ACG) for distribution to creditors.	Not in PR
2	Crisalli, Paul	7/12/22	0.5	\$ 1,010.00	\$ 505.00	Analyze the Novum credit exposure report to inform the weekly cash flow reporting and update the diesel supporting schedules regarding the same.	Not in PR
3	Wilkowsky, Jacob	7/12/22	2.8	\$ 640.00	\$ 1,792.00	Prepare the Operations Initiatives, Implementation and Reporting section of a presentation for the PREPA Board of Directors regarding the PREPA fiscal plan.	Not in PR
2	Raza, Azra	7/12/22	0.4	\$ 520.00	\$ 208.00	Update collections in the weekly cash flow report for the week ended 7/8/22.	Not in PR
2	Raza, Azra	7/12/22	0.9	\$ 520.00	\$ 468.00	Prepare the weekly accounts payable report for review by P. Crisalli (ACG) prior to distribution of the weekly reporting package.	Not in PR
3	Crisalli, Paul	7/12/22	0.9	\$ 1,010.00	\$ 909.00	Participate in weekly working session with Ankura team regarding status updates for the PREPA FY 2023 fiscal plan and cash flow updates.	Not in PR
2	Crisalli, Paul	7/12/22	0.5	\$ 1,010.00	\$ 505.00	Finalize the cash flow reporting for week ended 7/1/22.	Not in PR
3	Porter, Lucas	7/12/22	0.9	\$ 715.00	\$ 643.50	Participate in weekly working session with Ankura team regarding status updates for the PREPA FY 2023 fiscal plan and cash flow updates.	Not in PR
3	Wilkowsky, Jacob	7/12/22	0.9	\$ 640.00	\$ 576.00	Participate in weekly working session with Ankura team regarding status updates for the PREPA FY 2023 fiscal plan and cash flow updates.	Not in PR
3	Nath, Natasha	7/12/22	1.4	\$ 415.00	\$ 581.00	Participate in working session with J. Wilkowsky (ACG) to review and update the fiscal plan presentation.	Not in PR
6	Porter, Lucas	7/12/22	0.2	\$ 715.00	\$ 143.00	Prepare request for information for L. Bledin (S&L) related to generation system assessments for the P3 Authority generation transformation transaction RFP.	Not in PR
50	Porter, Lucas	7/12/22	1.4	\$ 715.00	\$ 1,001.00	Prepare draft responses to creditor due diligence questions with supporting data related to the FY 2023 fiscal plan for review by J. San Miguel (ACG), P. Crisalli (ACG) and G. Gil (ACG).	Not in PR
50	San Miguel, Jorge	7/12/22	0.4	\$ 750.00	\$ 300.00	Review the creditor request for information related to fiscal plan model and initiatives to coordinate response with the FOMB, PREPA and advisors.	PR
50	Porter, Lucas	7/12/22	1.2	\$ 715.00	\$ 858.00	Analyze the FY 2023 fiscal plan financial projections workbook from A. Mahadevan (MCK) to inform responses to creditor due diligence questions.	Not in PR
50	Crisalli, Paul	7/12/22	0.2	\$ 1,010.00	\$ 202.00	Review the final draft of the FEMA flash report for the week ended 7/1/22 and provide comments to A. Raza (ACG).	Not in PR
50	Raza, Azra	7/12/22	0.8	\$ 520.00	\$ 416.00	Participate on call with P. Crisalli (ACG) and J. Rosado (ARI) regarding the project worksheet-related source documents supporting the 7/1/22 FEMA flash report.	Not in PR
50	Porter, Lucas	7/12/22	0.4	\$ 715.00	\$ 286.00	Review creditor due diligence questions from P. Dean (A&M) related to FY 2023 fiscal plan financial projections.	Not in PR
2	Crisalli, Paul	7/12/22	0.8	\$ 1,010.00	\$ 808.00	Revise the rolling weekly cash flow forecast for actuals through 7/8/22 and revise related forecast assumptions.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	7/12/22	0.5	\$ 1,010.00	\$ 505.00	Participate on call with K. Kostyk (Luma) and J. Roque (Luma) regarding the GridCo-related open items for the July 2022 cash flow budget.	Not in PR
3	Gil, Gerard	7/12/22	0.9	\$ 715.00	\$ 643.50	Participate in weekly working session with Ankura team regarding status updates for the PREPA FY 2023 fiscal plan and cash flow updates.	PR
50	Porter, Lucas	7/12/22	0.7	\$ 715.00	\$ 500.50	Participate on call with G. Gil (ACG) to discuss creditor due diligence questions from P. Dean (A&M) related to FY 2023 fiscal plan financial projections.	Not in PR
3	San Miguel, Jorge	7/12/22	0.3	\$ 750.00	\$ 225.00	Participate on call with N. Morales (PREPA) regarding information requested by J. Colon (PREPA) to address budget and operational matters.	PR
2	Porter, Lucas	7/12/22	0.2	\$ 715.00	\$ 143.00	Review information from AAFAF regarding PREPA's cash flow and liquidity forecast.	Not in PR
2	Raza, Azra	7/12/22	0.6	\$ 520.00	\$ 312.00	Update employee disbursements in the weekly cash flow report for the week ended 7/8/22.	Not in PR
2	Porter, Lucas	7/12/22	0.3	\$ 715.00	\$ 214.50	Review the July 2022 cash flow budget open items list prepared by P. Crisalli (ACG) to inform discussions with PREPA management on liquidity matters.	Not in PR
50	Raza, Azra	7/12/22	0.7	\$ 520.00	\$ 364.00	Prepare the weekly reporting package to G. Olivera (OMM) for week ended 7/1/22.	Not in PR
3	Wilkowsky, Jacob	7/12/22	3.1	\$ 640.00	\$ 1,984.00	Prepare the Exit From Bankruptcy section of a presentation for the PREPA Board of Directors regarding the PREPA fiscal plan.	Not in PR
2	Crisalli, Paul	7/12/22	1.0	\$ 1,010.00	\$ 1,010.00	Participate on call with J. San Miguel (ACG), G. Gil (ACG) and N. Morales (PREPA) regarding GenCo-related open items for the July 2022 cash flow budget.	Not in PR
50	Crisalli, Paul	7/12/22	0.4	\$ 1,010.00	\$ 404.00	Participate on follow-up call with A. Raza (ACG) regarding the project worksheet-related source documents supporting the 7/1/22 FEMA flash report.	Not in PR
2	Crisalli, Paul	7/12/22	0.6	\$ 1,010.00	\$ 606.00	Update the weekly summary cash flow and liquidity presentation materials requested by N. Morales (PREPA) for the week ended 7/1/22.	Not in PR
2	Crisalli, Paul	7/12/22	2.0	\$ 1,010.00	\$ 2,020.00	Update the fuel and purchased power cash disbursements in the July 2022 cash flow budget based on the revised generation dispatch model.	Not in PR
3	Porter, Lucas	7/13/22	0.8	\$ 715.00	\$ 572.00	Participate in working meeting with J. San Miguel (ACG), G. Gil (ACG), J. Wilkowsky (ACG) and N. Nath (ACG) to review the draft summary of the FY 2023 certified fiscal plan requested by PREPA management and the PREPA Board of Directors.	Not in PR
3	Wilkowsky, Jacob	7/13/22	1.4	\$ 640.00	\$ 896.00	Participate in working session with N. Nath (ACG) to review and update the fiscal plan presentation for the PREPA Board of Directors.	Not in PR
3	San Miguel, Jorge	7/13/22	0.9	\$ 750.00	\$ 675.00	Participate in discussion with R. Zampierollo (PREPA) regarding the certified fiscal plan summary for presentation to J. Colon (PREPA) and the PREPA Board of Directors.	PR
2	Crisalli, Paul	7/13/22	0.5	\$ 1,010.00	\$ 505.00	Participate on call with J. San Miguel (ACG), J. Wilkowsky (ACG), L. Porter (ACG), M. Tristani (PREPA) and N. Morales (PREPA) regarding the pre-versus post-service commencement-related accounts receivable documents provided by Luma.	Not in PR
50	Gil, Gerard	7/13/22	0.2	\$ 715.00	\$ 143.00	Participate on call with L. Porter (ACG) to discuss status of responses to creditor questions related to the FY 2023 budget and fiscal plan.	PR
3	Gil, Gerard	7/13/22	0.2	\$ 715.00	\$ 143.00	Participate on call with C. Negron (PREPA) to review necessary maintenance expense projection items.	PR
3	San Miguel, Jorge	7/13/22	0.8	\$ 750.00	\$ 600.00	Participate in working meeting with G. Gil (ACG), L. Porter (ACG), J. Wilkowsky (ACG) and N. Nath (ACG) to review the draft summary of the FY 2023 certified fiscal plan requested by PREPA management and the PREPA Board of Directors.	PR
50	Raza, Azra	7/13/22	0.2	\$ 520.00	\$ 104.00	Review the project worksheet status report sent by S Diaz (ARI) in order to prepare the FEMA flash report.	Not in PR
2	Gil, Gerard	7/13/22	0.9	\$ 715.00	\$ 643.50	Participate on call with P. Crisalli (ACG), J. Rosado (ARI), N. Morales (PREPA) and J. Adrover (PREPA) regarding the GenCo-related open items for the July 2022 cash flow budget.	PR
2	Porter, Lucas	7/13/22	0.5	\$ 715.00	\$ 357.50	Participate on call with J. San Miguel (ACG), P. Crisalli (ACG), J. Wilkowsky (ACG), M. Tristani (PREPA) and N. Morales (PREPA) regarding the pre-versus post-service commencement-related accounts receivable documents provided by Luma.	Not in PR
3	Nath, Natasha	7/13/22	0.8	\$ 415.00	\$ 332.00	Participate in working meeting with J. San Miguel (ACG), G. Gil (ACG), L. Porter (ACG) and J. Wilkowsky (ACG) to review the draft summary of the FY 2023 certified fiscal plan requested by PREPA management and the PREPA Board of Directors.	Not in PR
50	Crisalli, Paul	7/13/22	0.3	\$ 1,010.00	\$ 303.00	Review the final draft of the FEMA flash report for the week ended 7/8/22 and provide comments to A. Raza (ACG).	Not in PR
51	Wilkowsky, Jacob	7/13/22	0.4	\$ 640.00	\$ 256.00	Review work plan regarding the insurance claims workstream.	Not in PR
3	Gil, Gerard	7/13/22	0.2	\$ 715.00	\$ 143.00	Correspond with L. Porter (ACG) regarding FY 2023 HoldCo budget expenses.	PR
2	Crisalli, Paul	7/13/22	0.5	\$ 1,010.00	\$ 505.00	Finalize the cash flow reporting for week ended 7/8/22.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Porter, Lucas	7/13/22	0.2	\$ 715.00	\$ 143.00	Prepare status update response to E. Barak (Proskauer) and FOMB team regarding creditor questions on the FY 2023 budget and fiscal plan.	Not in PR
2	Crisalli, Paul	7/13/22	0.3	\$ 1,010.00	\$ 303.00	Update the work plan and related requests for information regarding the July 2022 cash flow budget.	Not in PR
50	Gil, Gerard	7/13/22	1.2	\$ 715.00	\$ 858.00	Review materials for upcoming mediation session with PREPA creditors and the mediation Judges.	PR
3	Wilkowsky, Jacob	7/13/22	1.5	\$ 640.00	\$ 960.00	Participate in working session with G. Gil (ACG), L. Porter (ACG) and N. Nath (ACG) to revise the draft FY 2023 fiscal plan overview presentation.	Not in PR
2	Raza, Azra	7/13/22	1.7	\$ 520.00	\$ 884.00	Participate in working sessions with P. Crisalli (ACG) regarding updates to the July 2022 cash flow budget.	Not in PR
3	Nath, Natasha	7/13/22	0.2	\$ 415.00	\$ 83.00	Participate on call with L. Porter (ACG) to discuss inputs to the FY 2023 fiscal plan overview presentation.	Not in PR
3	Nath, Natasha	7/13/22	1.2	\$ 415.00	\$ 498.00	Review and update draft of the Energy Sector Transformation section of the presentation for the PREPA Board of Directors regarding the PREPA Fiscal Plan.	Not in PR
2	Wilkowsky, Jacob	7/13/22	3.4	\$ 640.00	\$ 2,176.00	Prepare response to Luma regarding the commencement day accounts receivable collections process.	Not in PR
2	Crisalli, Paul	7/13/22	3.1	\$ 1,010.00	\$ 3,131.00	Develop the templates and related support schedules for the July 2022 cash flow budget.	Not in PR
50	Raza, Azra	7/13/22	0.6	\$ 520.00	\$ 312.00	Prepare the weekly reporting package to G. Olivera (OMM) for week ended 7/8/22.	Not in PR
3	Wilkowsky, Jacob	7/13/22	2.0	\$ 640.00	\$ 1,280.00	Prepare the T&D Transaction Overview section of a presentation for the PREPA Board of Directors regarding the PREPA fiscal plan.	Not in PR
25	Parker, Christine	7/13/22	1.4	\$ 210.00	\$ 294.00	Review current draft of Exhibits A, B and C of the Ankura June 2022 monthly fee statement prior to distribution to P. Crisalli (ACG).	Not in PR
50	Porter, Lucas	7/13/22	0.7	\$ 715.00	\$ 500.50	Review creditor due diligence questions provided by E. Barak (Proskauer) related to FY 2023 fiscal plan financial projections.	Not in PR
3	Porter, Lucas	7/13/22	0.2	\$ 715.00	\$ 143.00	Participate on call with N. Nath (ACG) to discuss inputs to the FY 2023 fiscal plan overview presentation.	Not in PR
3	Porter, Lucas	7/13/22	0.7	\$ 715.00	\$ 500.50	Review PREPA FY 2023 fiscal plan financial projections to inform responses to U.S. Department of Energy representatives on the same.	Not in PR
3	Wilkowsky, Jacob	7/13/22	0.8	\$ 640.00	\$ 512.00	Participate in working meeting with J. San Miguel (ACG), G. Gil (ACG), L. Porter (ACG) and N. Nath (ACG) to review the draft summary of the FY 2023 certified fiscal plan requested by PREPA management and the PREPA Board of Directors.	Not in PR
2	San Miguel, Jorge	7/13/22	0.7	\$ 750.00	\$ 525.00	Review the request for information documentation from Luma to PREPA related to collections and cash flow in preparation for discussion with N. Morales (PREPA).	PR
3	San Miguel, Jorge	7/13/22	0.8	\$ 750.00	\$ 600.00	Review the request for information from the U.S. Department of Energy related to PR100 plan matters in preparation for meeting with DOE representatives.	PR
3	Gil, Gerard	7/13/22	0.6	\$ 715.00	\$ 429.00	Review and provide comments and revisions to the draft customer rate structure analysis from L. Porter (ACG) related to fiscal plan financial projections.	PR
50	Porter, Lucas	7/13/22	0.2	\$ 715.00	\$ 143.00	Participate on call with G. Gil (ACG) to discuss status of responses to creditor questions related to the FY 2023 budget and fiscal plan.	Not in PR
50	Gil, Gerard	7/13/22	1.5	\$ 715.00	\$ 1,072.50	Participate in due diligence meeting with U.S. Federal judges, mediation team advisors, creditor representatives, FOMB representatives, E. Barak (Proskauer), P. Possinger (Proskauer), A. Bielenberg (MCK), A. Mahadevan (MCK), M. DiConza (OMM) and L. Porter (ACG) to discuss information related to the PREPA fiscal plan and related analyses.	PR
25	Parker, Christine	7/13/22	1.0	\$ 210.00	\$ 210.00	Update Exhibits A, B and C of the Ankura June 2022 monthly fee statement for information currently available.	Not in PR
3	Gil, Gerard	7/13/22	1.5	\$ 715.00	\$ 1,072.50	Participate in working session with L. Porter (ACG), J. Wilkowsky (ACG) and N. Nath (ACG) to revise the draft FY 2023 fiscal plan overview presentation.	PR
3	Gil, Gerard	7/13/22	1.0	\$ 715.00	\$ 715.00	Participate on call with J. San Miguel (ACG), L. Porter (ACG) and representatives of the U.S. Department of Energy to discuss FY 2023 fiscal plan financial projections and assumptions therein.	PR
3	Porter, Lucas	7/13/22	0.9	\$ 715.00	\$ 643.50	Prepare responding comments and revisions to draft customer rate structure analysis for G. Gil (ACG) related to fiscal plan financial projections.	Not in PR
3	Wilkowsky, Jacob	7/13/22	2.1	\$ 640.00	\$ 1,344.00	Prepare the Energy Sector Transformation and Corporate Reorganization section of a presentation for the PREPA Board of Directors regarding the PREPA fiscal plan.	Not in PR
2	Wilkowsky, Jacob	7/13/22	0.5	\$ 640.00	\$ 320.00	Participate on call with J. San Miguel (ACG), P. Crisalli (ACG), L. Porter (ACG), M. Tristani (PREPA) and N. Morales (PREPA) regarding the pre-versus post-service commencement-related accounts receivable documents provided by Luma.	Not in PR
3	Porter, Lucas	7/13/22	1.5	\$ 715.00	\$ 1,072.50	Participate in working session with G. Gil (ACG), J. Wilkowsky (ACG) and N. Nath (ACG) to revise the draft FY 2023 fiscal plan overview presentation.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	7/13/22	0.2	\$ 715.00	\$ 143.00	Correspond with G. Gil (ACG) regarding FY 2023 HoldCo budget expenses.	Not in PR
3	San Miguel, Jorge	7/13/22	0.9	\$ 750.00	\$ 675.00	Review FOMB certified PREPA FY 2023 fiscal plan chapters to inform summary presentation on fiscal plan for PREPA management and the PREPA Board of Directors.	PR
3	Nath, Natasha	7/13/22	2.6	\$ 415.00	\$ 1,079.00	Review and update draft of the Financial Projections section of presentation for the PREPA Board of Directors regarding the PREPA Fiscal Plan.	Not in PR
2	Crisalli, Paul	7/13/22	0.6	\$ 1,010.00	\$ 606.00	Prepare documents related to Luma pre- versus post-service commencement accounts receivable information to inform response requested by Luma.	Not in PR
2	San Miguel, Jorge	7/13/22	0.5	\$ 750.00	\$ 375.00	Participate on call with P. Crisalli (ACG), L. Porter (ACG), J. Wilkowsky (ACG), M. Tristani (PREPA) and N. Morales (PREPA) regarding the pre-versus post-service commencement-related accounts receivable documents provided by Luma.	PR
2	Gil, Gerard	7/13/22	0.2	\$ 715.00	\$ 143.00	Participate on call with M. Zapata (PREPA) to discuss PREPA's current liquidity position.	PR
3	Porter, Lucas	7/13/22	0.2	\$ 715.00	\$ 143.00	Prepare and send supporting information to N. Nath (ACG) for the FY 2023 fiscal plan overview presentation.	Not in PR
3	Gil, Gerard	7/13/22	0.2	\$ 715.00	\$ 143.00	Review responding information draft from L. Porter (ACG) regarding FY 2023 HoldCo budget expenses for request from PREPA management.	PR
3	San Miguel, Jorge	7/13/22	1.6	\$ 750.00	\$ 1,200.00	Attend the Puerto Rico Senate hearing on PREPA and Luma accounts receivables and collection initiatives.	PR
2	Crisalli, Paul	7/13/22	1.7	\$ 1,010.00	\$ 1,717.00	Participate in working sessions with A. Raza (ACG) regarding updates to the July 2022 cash flow budget.	Not in PR
3	Gil, Gerard	7/13/22	0.5	\$ 715.00	\$ 357.50	Review materials in preparation for upcoming meeting with U.S. Department of Energy representatives.	PR
50	Gil, Gerard	7/13/22	0.6	\$ 715.00	\$ 429.00	Review and analyze questions from creditors regarding the FY 2023 fiscal plan.	PR
3	San Miguel, Jorge	7/13/22	1.0	\$ 750.00	\$ 750.00	Participate on call with G. Gil (ACG), L. Porter (ACG) and representatives of the U.S. Department of Energy to discuss FY 2023 fiscal plan financial projections and assumptions therein.	PR
3	Nath, Natasha	7/13/22	1.3	\$ 415.00	\$ 539.50	Review and update draft of the T&D Transaction Overview section of the presentation for the PREPA Board of Directors regarding the PREPA Fiscal Plan.	Not in PR
3	Nath, Natasha	7/13/22	1.5	\$ 415.00	\$ 622.50	Participate in working session with G. Gil (ACG), L. Porter (ACG) and J. Wilkowsky (ACG) to revise the draft FY 2023 fiscal plan overview presentation.	Not in PR
3	Nath, Natasha	7/13/22	1.8	\$ 415.00	\$ 747.00	Review and update draft of the Generation Transaction section of the presentation for the PREPA Board of Directors regarding the PREPA Fiscal Plan.	Not in PR
50	Porter, Lucas	7/13/22	0.8	\$ 715.00	\$ 572.00	Prepare draft responses to the FY 2023 fiscal plan related due diligence questions provided by E. Barak (Proskauer).	Not in PR
3	Porter, Lucas	7/13/22	1.0	\$ 715.00	\$ 715.00	Participate on call with J. San Miguel (ACG), G. Gil (ACG) and representatives of the U.S. Department of Energy to discuss FY 2023 fiscal plan financial projections and assumptions therein.	Not in PR
2	San Miguel, Jorge	7/13/22	0.3	\$ 750.00	\$ 225.00	Participate on call with P. Crisalli (ACG) to review the cash flow data update from Luma and PREPA.	PR
2	Crisalli, Paul	7/13/22	0.4	\$ 1,010.00	\$ 404.00	Prepare the daily cash flow and bank balance report for N. Morales (PREPA).	Not in PR
3	Nath, Natasha	7/13/22	1.4	\$ 415.00	\$ 581.00	Participate in working session with J. Wilkowsky (ACG) to review and update the fiscal plan presentation for the PREPA Board of Directors.	Not in PR
2	Crisalli, Paul	7/13/22	0.2	\$ 1,010.00	\$ 202.00	Correspond with K. Kostyk (Luma) regarding insurance premium payment assumptions for the July 2022 cash flow budget and update related supporting schedules regarding the same.	Not in PR
50	Crisalli, Paul	7/13/22	0.4	\$ 1,010.00	\$ 404.00	Review the accounts payable report and provide comments to A. Raza (ACG).	Not in PR
2	Crisalli, Paul	7/13/22	0.9	\$ 1,010.00	\$ 909.00	Participate on call with G. Gil (ACG), J. Rosado (ARI), N. Morales (PREPA) and J. Adrover (PREPA) regarding the GenCo-related open items for the July 2022 cash flow budget.	Not in PR
50	Gil, Gerard	7/13/22	0.5	\$ 715.00	\$ 357.50	Review creditor due diligence questions provided by Proskauer related to FY 2023 fiscal plan financial projections.	PR
3	Gil, Gerard	7/13/22	0.8	\$ 715.00	\$ 572.00	Participate in working meeting with J. San Miguel (ACG), L. Porter (ACG), J. Wilkowsky (ACG) and N. Nath (ACG) to review the draft summary of the FY 2023 certified fiscal plan requested by PREPA management and the PREPA Board of Directors.	PR
2	Crisalli, Paul	7/13/22	0.3	\$ 1,010.00	\$ 303.00	Participate on call with J. San Miguel (ACG) to review the cash flow data update from Luma and PREPA.	Not in PR
50	Raza, Azra	7/13/22	0.8	\$ 520.00	\$ 416.00	Prepare the FEMA flash report for week ended 7/8/2022 for review by P. Crisalli (ACG).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Porter, Lucas	7/13/22	1.5	\$ 715.00	\$ 1,072.50	Participate in due diligence meeting with U.S. Federal judges, mediation team advisors, creditor representatives, FOMB representatives, E. Barak (Proskauer), P. Possinger (Proskauer), A. Bielenberg (MCK), A. Mahadevan (MCK), M. DiConza (OMM) and G. Gil (ACG) to discuss information related to the PREPA fiscal plan and related analyses.	Not in PR
25	Parker, Christine	7/13/22	1.6	\$ 210.00	\$ 336.00	Review Exhibit C to the Ankura July 2022 monthly fee statement for information currently assembled.	Not in PR
3	Porter, Lucas	7/13/22	0.4	\$ 715.00	\$ 286.00	Prepare responding information for G. Gil (ACG) regarding FY 2023 HoldCo budget expenses for request from PREPA management.	Not in PR
3	Wilkowsky, Jacob	7/13/22	2.1	\$ 640.00	\$ 1,344.00	Prepare the Generation Transaction Overview section of a presentation for the PREPA Board of Directors regarding the PREPA fiscal plan.	Not in PR
2	Gil, Gerard	7/13/22	0.4	\$ 715.00	\$ 286.00	Review necessary maintenance expense materials provided by PREPA to inform the July 2022 cash flow budget.	PR
3	Crisalli, Paul	7/13/22	0.6	\$ 1,010.00	\$ 606.00	Review documents and prepare the cash flow and liquidity-related post-certification fiscal plan reports for week ended 7/1/22.	Not in PR
2	Wilkowsky, Jacob	7/13/22	2.2	\$ 640.00	\$ 1,408.00	Revise response to Luma regarding commencement day accounts receivable collections process based on feedback from P. Crisalli (ACG).	Not in PR
3	Gil, Gerard	7/14/22	0.8	\$ 715.00	\$ 572.00	Review the US Department of Energy Plan document sent by J. Colon (PREPA) to inform FY 2023 fiscal plan implementation.	PR
3	Gil, Gerard	7/14/22	0.9	\$ 715.00	\$ 643.50	Review the draft FY 2022 fiscal plan implementation report for submission to the FOMB.	PR
3	Porter, Lucas	7/14/22	0.4	\$ 715.00	\$ 286.00	Participate on call with G. Gil (ACG) and J. Wilkowsky (ACG) to discuss project management matters for ongoing FY 2023 fiscal plan workstreams.	Not in PR
3	Wilkowsky, Jacob	7/14/22	2.2	\$ 640.00	\$ 1,408.00	Revise Initiatives and Reporting section of a presentation for the PREPA Board of Directors regarding the PREPA fiscal plan.	Not in PR
50	Raza, Azra	7/14/22	0.2	\$ 520.00	\$ 104.00	Review the accounts receivable reports received from P. Crisalli (ACG) to prepare supporting analysis.	Not in PR
50	Raza, Azra	7/14/22	1.4	\$ 520.00	\$ 728.00	Prepare the monthly accounts receivable reports for June 2022 for review by P. Crisalli (ACG).	Not in PR
50	Gil, Gerard	7/14/22	1.0	\$ 715.00	\$ 715.00	Participate in working session with J. San Miguel (ACG), P. Crisalli (ACG), L. Porter (ACG) and J. Wilkowsky (ACG) to revise draft responses to FY 2023 fiscal plan-related due diligence questions from creditors.	PR
3	Wilkowsky, Jacob	7/14/22	2.0	\$ 640.00	\$ 1,280.00	Revise Exit From Bankruptcy section of a presentation for the PREPA Board of Directors regarding the PREPA fiscal plan.	Not in PR
2	Raza, Azra	7/14/22	0.3	\$ 520.00	\$ 156.00	Revise the July 2022 cash flow budget for collection assumptions provided by P. Crisalli (ACG).	Not in PR
3	San Miguel, Jorge	7/14/22	0.3	\$ 750.00	\$ 225.00	Correspond with US Department of Energy representatives regarding request for information in support of the PR 100 initiative by the US Department of Energy.	PR
50	Porter, Lucas	7/14/22	0.3	\$ 715.00	\$ 214.50	Review PREPA proposed and FOMB certified FY 2023 fiscal plan documents to inform responses to FY 2023 fiscal plan-related due diligence questions received from creditors.	Not in PR
3	Nath, Natasha	7/14/22	1.0	\$ 415.00	\$ 415.00	Review and update draft of the Status of Restructuring Negotiations slides of presentation for the PREPA Board of Directors regarding the PREPA Fiscal Plan.	Not in PR
2	Crisalli, Paul	7/14/22	1.8	\$ 1,010.00	\$ 1,818.00	Review and analyze the pre- versus post-service commencement accounts receivable split provided by Luma.	Not in PR
50	Crisalli, Paul	7/14/22	0.5	\$ 1,010.00	\$ 505.00	Participate in working session with J. San Miguel (ACG), G. Gil (ACG), L. Porter (ACG) and J. Wilkowsky (ACG) to revise draft responses to FY 2023 fiscal plan-related due diligence questions from creditors (partial).	Not in PR
3	Porter, Lucas	7/14/22	0.5	\$ 715.00	\$ 357.50	Prepare summary workbook on FY 2023 fiscal plan load forecast assumptions for AAFAF.	Not in PR
3	Wilkowsky, Jacob	7/14/22	0.4	\$ 640.00	\$ 256.00	Participate on call with G. Gil (ACG) and L. Porter (ACG) to discuss project management matters for ongoing FY 2023 fiscal plan workstreams.	Not in PR
2	Crisalli, Paul	7/14/22	0.3	\$ 1,010.00	\$ 303.00	Review the fuel pricing forecast provided by E. Barbosa (PREPA) to inform the July 2022 cash flow budget.	Not in PR
2	Crisalli, Paul	7/14/22	0.3	\$ 1,010.00	\$ 303.00	Participate on call with representative of AAFAF regarding current status of PREPA's July 2022 cash flow budget.	Not in PR
3	Wilkowsky, Jacob	7/14/22	3.5	\$ 640.00	\$ 2,240.00	Prepare the Financial Projections Overview section of a presentation for the PREPA Board of Directors regarding the PREPA fiscal plan.	Not in PR
50	Gil, Gerard	7/14/22	0.7	\$ 715.00	\$ 500.50	Participate in discussion with J. San Miguel (ACG) regarding FY 2023 fiscal plan implementation, FY 2023 budget review and creditor request for information.	PR
3	Crisalli, Paul	7/14/22	0.5	\$ 1,010.00	\$ 505.00	Review documents and prepare the cash flow and liquidity-related post-certification fiscal plan reports for week ended 7/8/22.	Not in PR
2	Crisalli, Paul	7/14/22	0.4	\$ 1,010.00	\$ 404.00	Update the weekly summary cash flow and liquidity presentation materials requested by N. Morales (PREPA) for the week ended 7/8/22.	Not in PR
3	Gil, Gerard	7/14/22	0.3	\$ 715.00	\$ 214.50	Review and analyze the FY 2023 budget workbook provided by the FOMB to reconcile adjustments in preparation for upcoming call with the FOMB.	PR
2	Raza, Azra	7/14/22	0.7	\$ 520.00	\$ 364.00	Revise the July 2022 cash flow budget for fuel purchase assumptions provided by P. Crisalli (ACG).	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Wilkowsky, Jacob	7/14/22	1.0	\$ 640.00	\$ 640.00	Participate in working session with J. San Miguel (ACG), P. Crisalli (ACG), G. Gil (ACG) and L. Porter (ACG) to revise draft responses to FY 2023 fiscal plan-related due diligence questions received from creditors.	Not in PR
3	Nath, Natasha	7/14/22	3.1	\$ 415.00	\$ 1,286.50	Update draft of presentation for the PREPA Board of Directors regarding the PREPA Fiscal Plan to incorporate information related to financial projections as requested by J. Wilkowsky (ACG) for PREPA.	Not in PR
3	Porter, Lucas	7/14/22	0.4	\$ 715.00	\$ 286.00	Revise draft customer rate structure analysis for G. Gil (ACG) related to fiscal plan financial projections.	Not in PR
2	Crisalli, Paul	7/14/22	0.5	\$ 1,010.00	\$ 505.00	Participate on call with J. San Miguel (ACG) and various representatives of the Luma Customer Experience team to discuss accounts receivable, billed revenue and customer collection trends.	Not in PR
3	Gil, Gerard	7/14/22	0.6	\$ 715.00	\$ 429.00	Review the FY 2023 - FY 2025 Luma budget filing to inform discussions with AAFAF regarding FY 2023 fiscal plan projections.	PR
3	Porter, Lucas	7/14/22	0.8	\$ 715.00	\$ 572.00	Analyze supporting workpapers to the FY 2023 fiscal plan load forecast to inform response to request from AAFAF.	Not in PR
3	Wilkowsky, Jacob	7/14/22	1.8	\$ 640.00	\$ 1,152.00	Prepare Federal Funding and Financial Projections Overview section of a presentation for the PREPA Board of Directors regarding the PREPA fiscal plan.	Not in PR
50	Gil, Gerard	7/14/22	1.1	\$ 715.00	\$ 786.50	Review and edit responses to questions from creditors regarding the FY 2023 fiscal plan and PREPA financial results.	PR
3	Nath, Natasha	7/14/22	1.3	\$ 415.00	\$ 539.50	Review and update draft of the Initiatives section of presentation for the PREPA Board of Directors regarding the PREPA Fiscal Plan.	Not in PR
2	Crisalli, Paul	7/14/22	0.3	\$ 1,010.00	\$ 303.00	Prepare for call with Luma to discuss accounts receivable, billed revenue and customer collection trends.	Not in PR
2	San Miguel, Jorge	7/14/22	1.3	\$ 750.00	\$ 975.00	Review Government accounts receivable data and outstanding balances to discuss collections initiatives with Luma, OMB and AAFAF regarding Luma's segregation of post-commencement accounts receivable balances.	PR
50	Wilkowsky, Jacob	7/14/22	0.6	\$ 640.00	\$ 384.00	Review draft responses to Lazard on behalf of creditors and provide comments to the same.	Not in PR
2	Raza, Azra	7/14/22	0.4	\$ 520.00	\$ 208.00	Participate in working sessions with P. Crisalli (ACG) regarding updates to the July 2022 cash flow budget.	Not in PR
3	Gil, Gerard	7/14/22	0.4	\$ 715.00	\$ 286.00	Participate on call with L. Porter (ACG) and J. Wilkowsky (ACG) to discuss project management matters for ongoing FY 2023 fiscal plan workstreams.	PR
50	Porter, Lucas	7/14/22	1.6	\$ 715.00	\$ 1,144.00	Develop additional draft responses to FY 2023 fiscal plan-related due diligence questions provided by E. Barak (Proskauer).	Not in PR
50	Porter, Lucas	7/14/22	1.0	\$ 715.00	\$ 715.00	Participate in working session with J. San Miguel (ACG), P. Crisalli (ACG), G. Gil (ACG) and J. Wilkowsky (ACG) to revise draft responses to FY 2023 fiscal plan-related due diligence questions received from creditors.	Not in PR
2	San Miguel, Jorge	7/14/22	0.2	\$ 750.00	\$ 150.00	Review the accounts receivables data provided by Luma in advance of discussion with P. Crisalli (ACG).	PR
50	Porter, Lucas	7/14/22	0.8	\$ 715.00	\$ 572.00	Revise draft responses to FY 2023 fiscal plan-related due diligence questions provided by E. Barak (Proskauer) based on comments from J. San Miguel (ACG), P. Crisalli (ACG) and G. Gil (ACG).	Not in PR
2	Crisalli, Paul	7/14/22	0.4	\$ 1,010.00	\$ 404.00	Participate in working sessions with A. Raza (ACG) regarding updates to the July 2022 cash flow budget.	Not in PR
50	San Miguel, Jorge	7/14/22	0.7	\$ 750.00	\$ 525.00	Participate in discussion with G. Gil (ACG) regarding FY 2023 fiscal plan implementation, FY 2023 budget review and creditor request for information.	PR
2	San Miguel, Jorge	7/14/22	0.5	\$ 750.00	\$ 375.00	Review and provide comments to fuel pricing data provided by P. Crisalli (ACG) to address the liquidity challenges facing PREPA.	PR
3	Gil, Gerard	7/14/22	0.5	\$ 715.00	\$ 357.50	Review FOMB correspondence sent by J. Colon (PREPA) regarding PREPA Accounts Receivables and the State Implementation Plan.	PR
50	San Miguel, Jorge	7/14/22	1.0	\$ 750.00	\$ 750.00	Participate in working session with P. Crisalli (ACG), G. Gil (ACG), L. Porter (ACG) and J. Wilkowsky (ACG) to revise draft responses to FY 2023 fiscal plan-related due diligence questions from creditors.	PR
50	Porter, Lucas	7/14/22	0.3	\$ 715.00	\$ 214.50	Prepare request for information on FY 2023 fiscal plan for E. Nieves (PREPA) and supporting advisors regarding creditor due diligence questions.	Not in PR
2	San Miguel, Jorge	7/14/22	0.5	\$ 750.00	\$ 375.00	Participate on call with P. Crisalli (ACG) and various representatives of the Luma Customer Experience team to discuss accounts receivable, billed revenue and customer collection trends.	PR
50	Raza, Azra	7/14/22	0.9	\$ 520.00	\$ 468.00	Review correspondence received from J. Roque (Luma) regarding bank balances to inform weekly cash flow reporting.	Not in PR
2	Crisalli, Paul	7/14/22	0.6	\$ 1,010.00	\$ 606.00	Revise the July 2022 cash flow budget for revised assumptions related to professional fees and restoration, reconstruction and insurance.	Not in PR
3	Gil, Gerard	7/14/22	0.4	\$ 715.00	\$ 286.00	Participate on calls with F. Hernandez (FOMB) to discuss FY 2023 HoldCo budget items and budget allocation methodology.	PR
3	Nath, Natasha	7/14/22	0.9	\$ 415.00	\$ 373.50	Review and update draft of the Financial Projections section of presentation for the PREPA Board of Directors regarding the PREPA Fiscal Plan.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	7/14/22	2.3	\$ 1,010.00	\$ 2,323.00	Review the revised drafts of the fuel master payment schedule provided by PREPA and the current diesel exposure report provided by Novum and update the support schedules to the July 2022 cash flow budget regarding the same.	Not in PR
3	Gil, Gerard	7/14/22	0.4	\$ 715.00	\$ 286.00	Participate on calls with L. Matia (PREPA) regarding FY 2023 budget allocation methodology.	PR
2	Crisalli, Paul	7/15/22	0.9	\$ 1,010.00	\$ 909.00	Participate on call with E. Barbosa (PREPA) to discuss the Bunker C and Diesel credit cap limits.	Not in PR
2	San Miguel, Jorge	7/15/22	0.5	\$ 750.00	\$ 375.00	Participate in discussion with N. Morales (PREPA) regarding working group to address segregation of accounts receivables pre- and post-commencement date with Luma.	PR
3	Nath, Natasha	7/15/22	0.7	\$ 415.00	\$ 290.50	Incorporate comments from J. Wilkowsky (ACG) to update first draft of the July 2022 implementation report for PREPA.	Not in PR
2	Crisalli, Paul	7/15/22	0.3	\$ 1,010.00	\$ 303.00	Participate on call with J. San Miguel (ACG) and N. Morales (PREPA) regarding PREB-related matters related to PREPA's cash flow and liquidity.	Not in PR
3	Wilkowsky, Jacob	7/15/22	3.1	\$ 640.00	\$ 1,984.00	Review and revise the fiscal plan overview presentation for the PREPA Board of Directors.	Not in PR
2	Crisalli, Paul	7/15/22	0.9	\$ 1,010.00	\$ 909.00	Participate on call with J. San Miguel (ACG), G. Gil (ACG) and representatives of AAFAF and O'Melveny & Myers regarding the draft of PREPA's July 2022 cash flow budget.	Not in PR
2	Crisalli, Paul	7/15/22	0.2	\$ 1,010.00	\$ 202.00	Prepare for call with the Luma Customer Experience team regarding the pre-versus post-service commencement accounts receivable balance split.	Not in PR
3	Nath, Natasha	7/15/22	0.6	\$ 415.00	\$ 249.00	Participate in discussion with J. Wilkowsky (ACG) to review and discuss draft of the July 2022 implementation report for PREPA.	Not in PR
2	Crisalli, Paul	7/15/22	0.8	\$ 1,010.00	\$ 808.00	Develop and send summary analysis and request for information to S. Love (Luma) regarding the pre- versus post-service commencement accounts receivable split.	Not in PR
2	Raza, Azra	7/15/22	0.3	\$ 520.00	\$ 156.00	Revise the July 2022 cash flow budget for insurance assumptions provided by P. Crisalli (ACG).	Not in PR
2	San Miguel, Jorge	7/15/22	0.4	\$ 750.00	\$ 300.00	Review additional updates from P. Crisalli (ACG) related to information provided by Luma on the pre- and post-commencement date accounts receivables segregation initiative.	PR
2	San Miguel, Jorge	7/15/22	0.7	\$ 750.00	\$ 525.00	Review the PREB order requesting updated cash flow and liquidity information provided by N. Morales (PREPA).	PR
2	Crisalli, Paul	7/15/22	0.4	\$ 1,010.00	\$ 404.00	Prepare for call with AAFAF and O'Melveny & Myers regarding the draft of PREPA's July 2022 cash flow budget.	Not in PR
2	Crisalli, Paul	7/15/22	0.6	\$ 1,010.00	\$ 606.00	Review the revised draft of the fuel master payment schedule provided by PREPA and update the support schedules to the July 2022 cash flow budget regarding the same.	Not in PR
3	Nath, Natasha	7/15/22	2.8	\$ 415.00	\$ 1,162.00	Update draft of presentation for the PREPA Board of Directors regarding the PREPA Fiscal Plan to incorporate information related to financial projections as requested by J. Wilkowsky (ACG) for PREPA.	Not in PR
3	San Miguel, Jorge	7/15/22	1.8	\$ 750.00	\$ 1,350.00	Review the 6-month update report from the US DOE related to renewable energy transition initiatives under the certified fiscal plan to discuss with PREPA management.	PR
2	Crisalli, Paul	7/15/22	0.4	\$ 1,010.00	\$ 404.00	Review the draft July 2022 cash flow budget and provide comments to A. Raza (ACG).	Not in PR
2	San Miguel, Jorge	7/15/22	0.5	\$ 750.00	\$ 375.00	Participate on call with P. Crisalli (ACG) and N. Morales (PREPA) regarding status update related to the July 2022 cash flow budget and other liquidity related matters.	PR
2	Crisalli, Paul	7/15/22	0.4	\$ 1,010.00	\$ 404.00	Participate on call with J. San Miguel (ACG) regarding draft outputs related to the July 2022 cash flow budget.	Not in PR
2	Raza, Azra	7/15/22	0.5	\$ 520.00	\$ 260.00	Revise the July 2022 cash flow budget for collection assumptions provided by P. Crisalli (ACG).	Not in PR
2	Crisalli, Paul	7/15/22	0.5	\$ 1,010.00	\$ 505.00	Participate on call with S. Love (Luma) regarding the pre- versus post-service commencement accounts receivable balance split.	Not in PR
2	Crisalli, Paul	7/15/22	0.1	\$ 1,010.00	\$ 101.00	Participate on call with K. Kostyk (Luma) to discuss the GridCo open items related to the July 2022 cash flow budget.	Not in PR
3	San Miguel, Jorge	7/15/22	2.1	\$ 750.00	\$ 1,575.00	Review updated draft of the FY 2023 certified fiscal plan executive summary for discussion with PREPA management and the PREPA Board of Directors.	PR
3	Nath, Natasha	7/15/22	1.8	\$ 415.00	\$ 747.00	Review and finalize draft of the presentation for the PREPA Board of Directors regarding the PREPA Fiscal Plan.	Not in PR
3	Wilkowsky, Jacob	7/15/22	2.2	\$ 640.00	\$ 1,408.00	Review the current draft of the fiscal plan overview presentation for the PREPA Board of Directors.	Not in PR
3	Wilkowsky, Jacob	7/15/22	1.5	\$ 640.00	\$ 960.00	Finalize July 2022 fiscal plan reporting for distribution to the FOMB.	Not in PR
2	San Miguel, Jorge	7/15/22	0.4	\$ 750.00	\$ 300.00	Participate on call with P. Crisalli (ACG) regarding draft outputs related to the July 2022 cash flow budget.	PR
50	Crisalli, Paul	7/15/22	0.7	\$ 1,010.00	\$ 707.00	Develop the FY 2022 cash flow and liquidity bridge to respond to creditor due diligence request.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Raza, Azra	7/15/22	1.2	\$ 520.00	\$ 624.00	Revise the July 2022 cash flow budget for professional services assumptions provided by P. Crisalli (ACG).	Not in PR
2	San Miguel, Jorge	7/15/22	0.3	\$ 750.00	\$ 225.00	Participate on call with P. Crisalli (ACG) and N. Morales (PREPA) regarding PREB-related matters related to PREPA's cash flow and liquidity.	PR
3	Gil, Gerard	7/15/22	0.3	\$ 715.00	\$ 214.50	Participate in discussion with R. Zampierollo (PREPA) regarding FY 2023 fiscal plan implementation report items for submission to the FOMB.	PR
2	Crisalli, Paul	7/15/22	0.7	\$ 1,010.00	\$ 707.00	Develop summary presentation materials related to PREPA's July 2022 cash flow budget to inform discussions with AAFAF.	Not in PR
2	San Miguel, Jorge	7/15/22	0.9	\$ 750.00	\$ 675.00	Participate on call with P. Crisalli (ACG), G. Gil (ACG) and representatives of AAFAF and O'Melveny & Myers regarding the draft of PREPA's July 2022 cash flow budget.	PR
2	Crisalli, Paul	7/15/22	0.8	\$ 1,010.00	\$ 808.00	Update the assumptions and support schedules for the July 2022 cash flow budget.	Not in PR
3	Nath, Natasha	7/15/22	0.8	\$ 415.00	\$ 332.00	Prepare first draft of the July 2022 implementation report on the request of J. Wilkowsky (ACG) for PREPA.	Not in PR
2	Gil, Gerard	7/15/22	0.9	\$ 715.00	\$ 643.50	Participate on call with J. San Miguel (ACG), P. Crisalli (ACG) and representatives of AAFAF and O'Melveny & Myers regarding the draft of PREPA's July 2022 cash flow budget.	PR
3	San Miguel, Jorge	7/15/22	0.8	\$ 750.00	\$ 600.00	Review the July 2022 submission of post-certification trackers provided by R. Zampierollo (PREPA) for FOMB records.	PR
3	Wilkowsky, Jacob	7/15/22	2.7	\$ 640.00	\$ 1,728.00	Continue to prepare Financial Projections Overview section of a presentation for the PREPA Board of Directors regarding the PREPA fiscal plan.	Not in PR
3	Wilkowsky, Jacob	7/15/22	0.6	\$ 640.00	\$ 384.00	Participate in discussion with N. Nath (ACG) to review and discuss draft of the July 2022 implementation report for PREPA.	Not in PR
2	Crisalli, Paul	7/15/22	0.7	\$ 1,010.00	\$ 707.00	Review the revised master payment schedule provided by PREPA Fuels Office and update the July 2022 cash flow budget regarding the same.	Not in PR
3	Gil, Gerard	7/15/22	0.7	\$ 715.00	\$ 500.50	Review the FY 2022 monthly fiscal plan implementation report for submission to the FOMB.	PR
2	Crisalli, Paul	7/15/22	0.5	\$ 1,010.00	\$ 505.00	Participate on call with J. San Miguel (ACG) and N. Morales (PREPA) regarding status update related to the July 2022 cash flow budget and other liquidity related matters.	Not in PR
2	San Miguel, Jorge	7/16/22	0.4	\$ 750.00	\$ 300.00	Review the PREB resolution of 7/16/22 related to the cash flow reporting request for information.	PR
2	San Miguel, Jorge	7/16/22	0.5	\$ 750.00	\$ 375.00	Participate on call with P. Crisalli (ACG) and N. Morales (PREPA) regarding PREB matters related to PREPA's cash flow and liquidity.	PR
2	Crisalli, Paul	7/16/22	0.5	\$ 1,010.00	\$ 505.00	Participate on call with J. San Miguel (ACG) and N. Morales (PREPA) regarding PREB matters related to PREPA's cash flow and liquidity.	Not in PR
2	Crisalli, Paul	7/16/22	1.1	\$ 1,010.00	\$ 1,111.00	Prepare analysis and develop related cash bridge and narrative per request from N. Morales (PREPA) related to the PREB request for information.	Not in PR
2	Crisalli, Paul	7/16/22	1.2	\$ 1,010.00	\$ 1,212.00	Participate on follow-up call with J. San Miguel (ACG), N. Morales (PREPA) and K. Bolanos (D&V) regarding PREB matters related to PREPA's cash flow and liquidity.	Not in PR
2	San Miguel, Jorge	7/16/22	1.2	\$ 750.00	\$ 900.00	Participate on follow-up call with P. Crisalli (ACG), N. Morales (PREPA) and K. Bolanos (D&V) regarding PREB matters related to PREPA's cash flow and liquidity.	PR
3	San Miguel, Jorge	7/16/22	1.3	\$ 750.00	\$ 975.00	Review PREB resolutions and the draft response provided by K. Bolanos (D&V) in preparation for discussion with PREPA management.	PR
3	San Miguel, Jorge	7/16/22	0.4	\$ 750.00	\$ 300.00	Participate on call with N. Morales (PREPA) to review and provide comments to the draft response provided by K. Bolanos (D&V).	PR
2	Crisalli, Paul	7/17/22	0.6	\$ 1,010.00	\$ 606.00	Review PREB-related documents and provide comments to N. Morales (PREPA) and K. Bolanos (D&V).	Not in PR
50	Porter, Lucas	7/18/22	0.5	\$ 715.00	\$ 357.50	Revise draft responses to FY 2023 fiscal plan-related due diligence questions provided by E. Barak (Proskauer) for submittal to the FOMB team.	Not in PR
3	Porter, Lucas	7/18/22	0.4	\$ 715.00	\$ 286.00	Participate on call with J. Wilkowsky (ACG) to discuss the PREB regulatory request for information to PREPA provided by N. Morales (PREPA) related to the FY 2023 budget.	Not in PR
3	San Miguel, Jorge	7/18/22	0.2	\$ 750.00	\$ 150.00	Participate in discussion with E. Nieves (PREPA) regarding federal funding clarifications from the certified fiscal plan.	PR
3	Gil, Gerard	7/18/22	0.5	\$ 715.00	\$ 357.50	Participate in weekly working session with Ankura team regarding status updates for FY 2023 budget filing and cash flow updates.	PR
2	Crisalli, Paul	7/18/22	0.2	\$ 1,010.00	\$ 202.00	Participate on call with K. Kostyk (Luma) regarding GridCo-related open items for the July 2022 cash flow budget.	Not in PR
3	Wilkowsky, Jacob	7/18/22	0.4	\$ 640.00	\$ 256.00	Participate on call with L. Porter (ACG) to discuss the PREB regulatory request for information to PREPA provided by N. Morales (PREPA) related to the FY 2023 budget.	Not in PR
2	Crisalli, Paul	7/18/22	1.1	\$ 1,010.00	\$ 1,111.00	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
25	Crisalli, Paul	7/18/22	2.7	\$ 1,010.00	\$ 2,727.00	Review Exhibits A, B and C to the Ankura June 2022 monthly fee statement.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Wilkowsky, Jacob	7/18/22	1.2	\$ 640.00	\$ 768.00	Revise the fiscal plan overview presentation based on comments received from J. San Miguel (ACG) for the PREPA Board of Directors.	Not in PR
3	Nath, Natasha	7/18/22	0.5	\$ 415.00	\$ 207.50	Participate in weekly working session with Ankura team regarding status updates for FY 2023 budget filing and cash flow updates.	Not in PR
2	Crisalli, Paul	7/18/22	0.3	\$ 1,010.00	\$ 303.00	Participate on calls with a representative of AAFAF to discuss materials related to the July 2022 cash flow budget.	Not in PR
3	Wilkowsky, Jacob	7/18/22	0.2	\$ 640.00	\$ 128.00	Review the Luma letter regarding request for FY 2023 budget comparison information per the PREB's Resolution and Order.	Not in PR
2	Crisalli, Paul	7/18/22	0.5	\$ 1,010.00	\$ 505.00	Participate on call with J. San Miguel (ACG) to discuss Luma request for information protocol related to cash flow and other reporting.	Not in PR
3	Gil, Gerard	7/18/22	0.6	\$ 715.00	\$ 429.00	Participate in discussion with J. San Miguel (ACG) regarding the fiscal plan executive summary for J. Colon (PREPA) and request for information from Luma.	PR
3	Porter, Lucas	7/18/22	0.6	\$ 715.00	\$ 429.00	Finalize draft FY 2023 fiscal plan overview presentation materials for J. San Miguel (ACG) to send to J. Colon (PREPA).	Not in PR
2	San Miguel, Jorge	7/18/22	0.7	\$ 750.00	\$ 525.00	Review and provide comments to the presentation related to cash flow prepared by P. Crisalli (ACG) for AAFAF.	PR
3	Porter, Lucas	7/18/22	0.3	\$ 715.00	\$ 214.50	Review documents from J. San Miguel (ACG) related to FY 2022 fiscal plan reporting.	Not in PR
2	Raza, Azra	7/18/22	0.7	\$ 520.00	\$ 364.00	Revise the July 2022 cash flow budget for fuel purchase assumptions provided by P. Crisalli (ACG).	Not in PR
3	Porter, Lucas	7/18/22	0.2	\$ 715.00	\$ 143.00	Review comments from J. San Miguel (ACG) regarding the FY 2023 fiscal plan overview presentation.	Not in PR
3	San Miguel, Jorge	7/18/22	0.7	\$ 750.00	\$ 525.00	Review the FOMB certified PREPA FY 2023 fiscal plan regarding federal funding data and request for information from the FOMB in advance of discussion with E. Nieves (PREPA).	PR
3	Porter, Lucas	7/18/22	0.9	\$ 715.00	\$ 643.50	Prepare comments and revisions to the draft presentation from J. Wilkowsky (ACG) for the FY 2023 fiscal plan overview discussion with PREPA management.	Not in PR
3	Porter, Lucas	7/18/22	1.0	\$ 715.00	\$ 715.00	Analyze the generation dispatch forecast data prepared by M. Saenz (Siemens) for FY 2023 fiscal plan financial projections to inform revisions to the overview presentation.	Not in PR
2	Wilkowsky, Jacob	7/18/22	0.4	\$ 640.00	\$ 256.00	Prepare response to the Luma letter regarding request to discuss data management.	Not in PR
2	Crisalli, Paul	7/18/22	0.5	\$ 1,010.00	\$ 505.00	Prepare for call with AAFAF and O'Melveny & Myers regarding the draft July 2022 cash flow budget.	Not in PR
2	Crisalli, Paul	7/18/22	1.0	\$ 1,010.00	\$ 1,010.00	Participate on call with J. San Miguel (ACG) and various representatives of AAFAF and O'Melveny & Myers regarding the July 2022 cash flow budget.	Not in PR
3	Porter, Lucas	7/18/22	0.8	\$ 715.00	\$ 572.00	Review the draft FY 2023 fiscal plan overview presentation prepared by J. Wilkowsky (ACG) and N. Nath (ACG) for discussion with PREPA management.	Not in PR
3	Porter, Lucas	7/18/22	0.7	\$ 715.00	\$ 500.50	Review the PREB regulatory request for information to PREPA provided by N. Morales (PREPA) related to the FY 2023 budget.	Not in PR
2	San Miguel, Jorge	7/18/22	0.4	\$ 750.00	\$ 300.00	Participate on call with P. Crisalli (ACG) to review draft discussion materials related to the July 2022 cash flow budget.	PR
3	San Miguel, Jorge	7/18/22	1.3	\$ 750.00	\$ 975.00	Review final draft of the certified fiscal plan summary for distribution to PREPA management and the PREPA Board of Directors.	PR
3	Porter, Lucas	7/18/22	0.4	\$ 715.00	\$ 286.00	Prepare summary comments on analysis of generation dispatch forecast data for J. Wilkowsky (ACG) to inform revisions to the FY 2023 fiscal plan overview presentation.	Not in PR
3	Wilkowsky, Jacob	7/18/22	0.5	\$ 640.00	\$ 320.00	Participate in weekly working session with Ankura team regarding status updates for FY 2023 budget filing and cash flow updates.	Not in PR
3	Crisalli, Paul	7/18/22	0.5	\$ 1,010.00	\$ 505.00	Participate in weekly working session with Ankura team regarding status updates for FY 2023 budget filing and cash flow updates.	Not in PR
2	San Miguel, Jorge	7/18/22	0.5	\$ 750.00	\$ 375.00	Participate on call with P. Crisalli (ACG) to discuss Luma request for information protocol related to cash flow and other reporting.	PR
2	San Miguel, Jorge	7/18/22	0.2	\$ 750.00	\$ 150.00	Review Luma correspondence related to request for information protocol matters.	PR
2	Gil, Gerard	7/18/22	1.0	\$ 715.00	\$ 715.00	Participate in discussion with C. Rodriguez (PREPA) regarding update to necessary maintenance expense projections for the July 2022 cash flow budget.	PR
3	Gil, Gerard	7/18/22	0.7	\$ 715.00	\$ 500.50	Review materials sent by C. Rodriguez (PREPA) related to the FEMA working capital advance program to inform liquidity projections and advance FY 2023 fiscal plan implementation.	PR
3	Porter, Lucas	7/18/22	0.5	\$ 715.00	\$ 357.50	Participate in weekly working session with Ankura team regarding status updates for FY 2023 budget filing and cash flow updates.	Not in PR
3	San Miguel, Jorge	7/18/22	0.6	\$ 750.00	\$ 450.00	Participate in discussion with G. Gil (ACG) regarding the fiscal plan executive summary for J. Colon (PREPA) and request for information from Luma.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	San Miguel, Jorge	7/18/22	0.5	\$ 750.00	\$ 375.00	Participate on call with M. DiConza (OMM), P. Crisalli (ACG) and AAFAF management representatives to discuss PREPA cash flow and liquidity matters.	PR
2	San Miguel, Jorge	7/18/22	0.4	\$ 750.00	\$ 300.00	Participate on call with P. Crisalli (ACG) and various representatives of AAFAF and O'Melveny & Myers regarding the July 2022 cash flow budget (partial).	PR
3	Gil, Gerard	7/18/22	2.2	\$ 715.00	\$ 1,573.00	Revise FY 2023 fiscal plan overview presentation materials for submission to PREPA management and the PREPA Board of Directors.	PR
50	Porter, Lucas	7/18/22	0.4	\$ 715.00	\$ 286.00	Review draft responding information from P. Crisalli (ACG) regarding FY 2023 fiscal plan-related due diligence questions provided by E. Barak (Proskauer) for submittal to the FOMB team.	Not in PR
2	Raza, Azra	7/18/22	0.3	\$ 520.00	\$ 156.00	Revise the July 2022 cash flow budget for professional services assumptions provided by P. Crisalli (ACG).	Not in PR
3	Wilkowsky, Jacob	7/18/22	2.2	\$ 640.00	\$ 1,408.00	Revise the fiscal plan overview presentation based on comments from L. Porter (ACG) for the PREPA Board of Directors.	Not in PR
2	Crisalli, Paul	7/18/22	0.6	\$ 1,010.00	\$ 606.00	Prepare for call with AAFAF and O'Melveny & Myers regarding the draft July 2022 cash flow budget.	Not in PR
2	Crisalli, Paul	7/18/22	0.5	\$ 1,010.00	\$ 505.00	Participate on call with M. DiConza (OMM), J. San Miguel (ACG) and AAFAF management representatives to discuss PREPA cash flow and liquidity matters.	Not in PR
2	Wilkowsky, Jacob	7/18/22	0.4	\$ 640.00	\$ 256.00	Review the Luma letter regarding request to discuss data management to inform response.	Not in PR
3	San Miguel, Jorge	7/18/22	0.5	\$ 750.00	\$ 375.00	Participate in weekly working session with Ankura team regarding status updates for FY 2023 budget filing and cash flow updates.	PR
3	Raza, Azra	7/18/22	0.5	\$ 520.00	\$ 260.00	Participate in weekly working session with Ankura team regarding status updates for FY 2023 budget filing and cash flow updates.	Not in PR
3	Gil, Gerard	7/18/22	0.8	\$ 715.00	\$ 572.00	Participate in meeting with R. Zampierollo (PREPA) to discuss PREPA workstreams related to FY 2023 fiscal plan implementation.	PR
3	Wilkowsky, Jacob	7/18/22	2.1	\$ 640.00	\$ 1,344.00	Prepare framework for response to the PREB request for information regarding FY 2023 budget comparison information.	Not in PR
2	Crisalli, Paul	7/18/22	0.4	\$ 1,010.00	\$ 404.00	Participate on call with J. San Miguel (ACG) to review draft discussion materials related to the July 2022 cash flow budget.	Not in PR
2	Crisalli, Paul	7/18/22	1.2	\$ 1,010.00	\$ 1,212.00	Review and revise the July 2022 cash flow budget based on additional supporting information provided by Luma and PREPA.	Not in PR
3	Nath, Natasha	7/19/22	1.8	\$ 415.00	\$ 747.00	Update draft of budget comparison on the request of J. Wilkowsky (ACG).	Not in PR
3	Porter, Lucas	7/19/22	0.3	\$ 715.00	\$ 214.50	Review draft responding information from J. Wilkowsky (ACG) related to FY 2023 fiscal plan reporting.	Not in PR
3	Nath, Natasha	7/19/22	0.9	\$ 415.00	\$ 373.50	Participate on call with J. San Miguel (ACG), G. Gil (ACG), L. Porter (ACG), J. Wilkowsky (ACG) and representatives of PREPA to discuss the Luma request for information related to FY 2022 and FY 2023 budgets.	Not in PR
50	Raza, Azra	7/19/22	0.3	\$ 520.00	\$ 156.00	Review the accounts payable aging sent by D. Diaz (Luma) to inform the related weekly summary report.	Not in PR
3	Porter, Lucas	7/19/22	0.5	\$ 715.00	\$ 357.50	Review information from, and respond to, J. Wilkowsky (ACG) regarding PREPA response to Luma request for information related to FY 2022 and FY 2023 budgets.	Not in PR
3	Gil, Gerard	7/19/22	0.3	\$ 715.00	\$ 214.50	Review correspondence with PREPA management regarding fuel and purchased power projections and related federal funding.	PR
50	Raza, Azra	7/19/22	0.9	\$ 520.00	\$ 468.00	Review cash flow and liquidity-related emails and supporting documents sent by D. Diaz (Luma) to inform PREPA's cash flow reporting.	Not in PR
51	San Miguel, Jorge	7/19/22	1.1	\$ 750.00	\$ 825.00	Review the Bipartisan Infrastructure Law to prepare summary of priorities for PREPA and Fortaleza to discuss with the White House Task Force on Puerto Rico.	PR
3	Porter, Lucas	7/19/22	0.2	\$ 715.00	\$ 143.00	Participate on call with G. Gil (ACG) to discuss status of response to the Luma request for information related to FY 2022 and FY 2023 budgets.	Not in PR
2	San Miguel, Jorge	7/19/22	0.6	\$ 750.00	\$ 450.00	Participate on call with P. Crisalli (ACG) and E. Nieves (PREPA) regarding forecasted permanent work projects and FEMA reimbursements to inform the July 2022 cash flow budget.	PR
51	San Miguel, Jorge	7/19/22	0.4	\$ 750.00	\$ 300.00	Review the request for information from J. Colon (PREPA) related to Fortaleza and White House input requested for energy infrastructure matters.	PR
3	San Miguel, Jorge	7/19/22	1.5	\$ 750.00	\$ 1,125.00	Participate in meeting with R. Zampierollo (PREPA) to discuss fiscal plan reporting and monthly tracker report.	PR
3	Wilkowsky, Jacob	7/19/22	0.6	\$ 640.00	\$ 384.00	Revise framework for response to the PREB request for information regarding FY 2023 budget comparison information.	Not in PR
2	San Miguel, Jorge	7/19/22	0.8	\$ 750.00	\$ 600.00	Review updated weekly RFR tracker to inform response to AAFAF request for information related to 13-week cash flow projections.	PR
3	Wilkowsky, Jacob	7/19/22	0.9	\$ 640.00	\$ 576.00	Participate on call with J. San Miguel (ACG), G. Gil (ACG), L. Porter (ACG), N. Nath (ACG) and representatives of PREPA to discuss the Luma request for information related to FY 2022 and FY 2023 budgets.	Not in PR
2	Crisalli, Paul	7/19/22	0.3	\$ 1,010.00	\$ 303.00	Participate on call with J. Rosado (ARI) regarding forecasted permanent work projects and FEMA reimbursements for the July 2022 cash flow budget.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	7/19/22	0.7	\$ 1,010.00	\$ 707.00	Participate on calls with J. San Miguel (ACG) regarding status update and open items related to PREPA's July 2022 cash flow budget.	Not in PR
3	Gil, Gerard	7/19/22	0.9	\$ 715.00	\$ 643.50	Participate on call with J. San Miguel (ACG), L. Porter (ACG), J. Wilkowsky (ACG), N. Nath (ACG) and representatives of PREPA to discuss the Luma request for information related to FY 2022 and FY 2023 budgets.	PR
2	Gil, Gerard	7/19/22	0.7	\$ 715.00	\$ 500.50	Participate in meeting with AAFAF representatives to discuss PREPA liquidity projections and related matters.	PR
2	Gil, Gerard	7/19/22	0.3	\$ 715.00	\$ 214.50	Review the necessary maintenance expense projections provided by C. Rodriguez (PREPA) to inform the July 2022 cash flow budget.	PR
3	Porter, Lucas	7/19/22	0.5	\$ 715.00	\$ 357.50	Participate on call with J. San Miguel (ACG), G. Gil (ACG), J. Wilkowsky (ACG) and N. Nath (ACG) to discuss the Luma request for information request related to FY 2022 and FY 2023 budgets.	Not in PR
3	San Miguel, Jorge	7/19/22	0.5	\$ 750.00	\$ 375.00	Participate on call with G. Gil (ACG), L. Porter (ACG), J. Wilkowsky (ACG) and N. Nath (ACG) to discuss the Luma request for information request related to FY 2022 and FY 2023 budgets.	PR
2	Crisalli, Paul	7/19/22	0.4	\$ 1,010.00	\$ 404.00	Review the revised RFR schedule provided by J. Rosado (ARI) to inform the July 2022 cash flow budget.	Not in PR
3	Gil, Gerard	7/19/22	0.5	\$ 715.00	\$ 357.50	Participate on call with J. San Miguel (ACG), L. Porter (ACG), J. Wilkowsky (ACG) and N. Nath (ACG) to discuss the Luma request for information request related to FY 2022 and FY 2023 budgets.	PR
2	San Miguel, Jorge	7/19/22	0.9	\$ 750.00	\$ 675.00	Review COR3 and FEMA updates regarding federal funding advances to PREPA and Luma for reconstruction to inform 13-week cash flow projections and respond to request for information from AAFAF.	PR
3	Wilkowsky, Jacob	7/19/22	0.5	\$ 640.00	\$ 320.00	Participate on call with L. Porter (ACG) to discuss response to the Luma request for information related to FY 2022 and FY 2023 budgets.	Not in PR
50	San Miguel, Jorge	7/19/22	0.5	\$ 750.00	\$ 375.00	Participate on call with E. Nieves (PREPA), G. Gil (ACG), L. Porter (ACG) and J. Wilkowsky (ACG) to discuss federal funding-related matters to inform meetings with creditor representatives.	PR
50	Porter, Lucas	7/19/22	0.5	\$ 715.00	\$ 357.50	Participate on call with E. Nieves (PREPA), J. San Miguel (ACG), G. Gil (ACG) and J. Wilkowsky (ACG) to discuss federal funding-related matters to inform meetings with creditor representatives.	Not in PR
50	Raza, Azra	7/19/22	0.8	\$ 520.00	\$ 416.00	Prepare the weekly accounts payable report for review by P. Crisalli (ACG) prior to distribution of the weekly reporting package.	Not in PR
3	Porter, Lucas	7/19/22	0.5	\$ 715.00	\$ 357.50	Participate on call with J. Wilkowsky (ACG) to discuss response to the Luma request for information related to FY 2022 and FY 2023 budgets.	Not in PR
2	Crisalli, Paul	7/19/22	0.4	\$ 1,010.00	\$ 404.00	Participate on call with J. San Miguel (ACG) and E. Nieves (PREPA) regarding forecasted permanent work projects and FEMA reimbursements to inform the July 2022 cash flow budget (partial).	Not in PR
2	San Miguel, Jorge	7/19/22	0.7	\$ 750.00	\$ 525.00	Participate on calls with P. Crisalli (ACG) regarding status update and open items related to PREPA's July 2022 cash flow budget.	PR
3	Nath, Natasha	7/19/22	2.2	\$ 415.00	\$ 913.00	Prepare first draft of budget comparison on the request of J. Wilkowsky (ACG).	Not in PR
50	Wilkowsky, Jacob	7/19/22	0.5	\$ 640.00	\$ 320.00	Participate on call with E. Nieves (PREPA), J. San Miguel (ACG), G. Gil (ACG) and L. Porter (ACG) to discuss federal funding-related matters to inform meetings with creditor representatives.	Not in PR
3	Gil, Gerard	7/19/22	0.2	\$ 715.00	\$ 143.00	Participate on call with L. Porter (ACG) to discuss status of response to the Luma request for information related to FY 2022 and FY 2023 budgets.	PR
3	San Miguel, Jorge	7/19/22	0.2	\$ 750.00	\$ 150.00	Participate on call with G. Gil (ACG), L. Porter (ACG), J. Wilkowsky (ACG), N. Nath (ACG) and representatives of PREPA to discuss the Luma request for information related to FY 2022 and FY 2023 budgets (partial).	PR
3	Wilkowsky, Jacob	7/19/22	0.5	\$ 640.00	\$ 320.00	Participate on call with J. San Miguel (ACG), G. Gil (ACG), L. Porter (ACG) and N. Nath (ACG) to discuss the Luma request for information request related to FY 2022 and FY 2023 budgets.	Not in PR
50	Gil, Gerard	7/19/22	0.5	\$ 715.00	\$ 357.50	Participate on call with E. Nieves (PREPA), J. San Miguel (ACG), L. Porter (ACG) and J. Wilkowsky (ACG) to discuss federal funding-related matters to inform meetings with creditor representatives.	PR
3	Wilkowsky, Jacob	7/19/22	0.6	\$ 640.00	\$ 384.00	Participate on call with N. Nath (ACG) to review and discuss the current draft of the Luma request for information regarding the PREB resolution and order related to the FY 2023 budget.	Not in PR
3	San Miguel, Jorge	7/19/22	0.3	\$ 750.00	\$ 225.00	Review agenda and other materials provided by J. Wilkowsky (ACG) in preparation for meeting with N. Morales (PREPA) on Luma budget request for information in support of response to PREB resolution.	PR
50	Gil, Gerard	7/19/22	0.6	\$ 715.00	\$ 429.00	Review and analyze questions from creditors related to the FY 2023 fiscal plan.	PR
3	Gil, Gerard	7/19/22	1.3	\$ 715.00	\$ 929.50	Review and analyze request for information from Luma and related PREB Order and Resolution regarding the FY 2023 budget to prepare response.	PR
2	San Miguel, Jorge	7/19/22	0.4	\$ 750.00	\$ 300.00	Participate on call with M. Tristani (PREPA) to discuss Government accounts receivables and information exchange with Luma.	PR
3	Wilkowsky, Jacob	7/19/22	0.8	\$ 640.00	\$ 512.00	Prepare budget bridge in response to the PREB request for information regarding FY 2023 budget comparison information.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
51	San Miguel, Jorge	7/19/22	0.7	\$ 750.00	\$ 525.00	Prepare summary of energy infrastructure priorities for Fortaleza and White House discussion and distribute to J. Colon (PREPA) and M. Zapata (PREPA).	PR
3	Gil, Gerard	7/19/22	0.4	\$ 715.00	\$ 286.00	Prepare for upcoming meeting with N. Morales (PREPA) by reviewing materials sent by J. Wilkowsky (ACG) on the FY 2023 budget.	PR
3	Porter, Lucas	7/19/22	0.3	\$ 715.00	\$ 214.50	Prepare and send comments on analysis of PREPA customer rates to G. Gil (ACG) and J. Wilkowsky (ACG) regarding FY 2022 and FY 2023 fiscal plan financial projections.	Not in PR
3	Wilkowsky, Jacob	7/19/22	1.1	\$ 640.00	\$ 704.00	Incorporate supporting worksheets into the budget bridge in response to the PREB request for information regarding FY 2023 budget comparison information.	Not in PR
3	Nath, Natasha	7/19/22	0.5	\$ 415.00	\$ 207.50	Participate on call with J. San Miguel (ACG), G. Gil (ACG), L. Porter (ACG) and J. Wilkowsky (ACG) to discuss the Luma request for information request related to FY 2022 and FY 2023 budgets.	Not in PR
3	Porter, Lucas	7/19/22	1.2	\$ 715.00	\$ 858.00	Review Luma regulatory motion provided by N. Morales (PREPA) to inform responses to Luma request for information related to FY 2023 budget.	Not in PR
3	Nath, Natasha	7/19/22	0.6	\$ 415.00	\$ 249.00	Participate on call with J. Wilkowsky (ACG) to review and discuss the current draft of the Luma request for information regarding the PREB resolution and order related to the FY 2023 budget.	Not in PR
3	Porter, Lucas	7/19/22	0.9	\$ 715.00	\$ 643.50	Participate on call with J. San Miguel (ACG), G. Gil (ACG), J. Wilkowsky (ACG), N. Nath (ACG) and representatives of PREPA to discuss the Luma request for information related to FY 2022 and FY 2023 budgets.	Not in PR
2	Gil, Gerard	7/19/22	0.2	\$ 715.00	\$ 143.00	Review correspondence from Luma regarding data gathering and information protocol for Ankura.	PR
3	Porter, Lucas	7/19/22	1.0	\$ 715.00	\$ 715.00	Revise analysis of PREPA customer rates based on FY 2022 and FY 2023 fiscal plan for discussion with G. Gil (ACG) and J. Wilkowsky (ACG).	Not in PR
2	Crisalli, Paul	7/19/22	0.1	\$ 1,010.00	\$ 101.00	Participate on call with V. Rivera (Luma) regarding cash transfers from JCA account to operating account.	Not in PR
3	Nath, Natasha	7/20/22	1.2	\$ 415.00	\$ 498.00	Incorporate the FY 2023 FOMB approved GenCo and HoldCo budgets into the budget comparison as requested by Luma.	Not in PR
3	San Miguel, Jorge	7/20/22	0.6	\$ 750.00	\$ 450.00	Participate in discussion with G. Gil (ACG) regarding the PREPA and Luma filings with PREB related to the fuel forecast update and supporting data requested by J. Colon (PREPA).	PR
2	Gil, Gerard	7/20/22	0.2	\$ 715.00	\$ 143.00	Review draft response to the Luma letter on the information protocol sent from J. Wilkowsky (ACG).	PR
2	Crisalli, Paul	7/20/22	0.3	\$ 1,010.00	\$ 303.00	Participate on call with L. Porter (ACG) regarding FY 2023 certified budgets and T&D Service Account funding calculations.	Not in PR
50	Gil, Gerard	7/20/22	0.4	\$ 715.00	\$ 286.00	Participate on calls with L. Porter (ACG) to prepare for and discuss takeaways from meeting with M. DiConza (OMM) and representatives of AAFAF regarding FY 2023 fiscal plan projections for meetings with creditor representatives.	PR
2	San Miguel, Jorge	7/20/22	0.2	\$ 750.00	\$ 150.00	Review and provide comments to analysis from P. Crisalli (ACG) to address Luma T&D funding request to reconcile between the O&M agreement and FY 2023 budget numbers.	PR
50	Porter, Lucas	7/20/22	1.0	\$ 715.00	\$ 715.00	Participate on call with M. DiConza (OMM), G. Gil (ACG) and representatives of AAFAF to discuss the PREPA FY 2023 fiscal plan load projection methodology for meetings with creditor representatives.	Not in PR
3	Nath, Natasha	7/20/22	1.1	\$ 415.00	\$ 456.50	Incorporate the FY 2022 PREB-approved GenCo budget into the budget comparison as requested by Luma.	Not in PR
25	Parker, Christine	7/20/22	1.2	\$ 210.00	\$ 252.00	Update Exhibits A, B and C of the Ankura July 2022 monthly fee statement for information currently available.	Not in PR
50	Raza, Azra	7/20/22	1.6	\$ 520.00	\$ 832.00	Prepare the FEMA flash report for week ended 7/15/22 for review by P. Crisalli (ACG).	Not in PR
2	San Miguel, Jorge	7/20/22	0.3	\$ 750.00	\$ 225.00	Participate in discussion with G. Gil (ACG) regarding update from H. Medero (Luma) relating to FY 2023 necessary maintenance expense data to inform the new 13-week cash flow projection.	PR
3	Wilkowsky, Jacob	7/20/22	0.8	\$ 640.00	\$ 512.00	Review the latest budget bridge in response to PREB request for information regarding FY 2023 Budget Comparison information.	Not in PR
2	Crisalli, Paul	7/20/22	0.5	\$ 1,010.00	\$ 505.00	Finalize the cash flow reporting for week ended 7/15/22.	Not in PR
2	Crisalli, Paul	7/20/22	0.5	\$ 1,010.00	\$ 505.00	Review the current diesel exposure report from Novum and update supporting schedule to the July 2022 cash flow budget regarding the same.	Not in PR
2	Crisalli, Paul	7/20/22	0.6	\$ 1,010.00	\$ 606.00	Participate on call with N. Morales (PREPA) regarding the open items related to the July 2022 cash flow budget.	Not in PR
2	Crisalli, Paul	7/20/22	0.7	\$ 1,010.00	\$ 707.00	Review various documents related to T&D Service Account funding and develop related correspondence to PREPA Finance and DFMO.	Not in PR
3	Nath, Natasha	7/20/22	2.8	\$ 415.00	\$ 1,162.00	Incorporate comments from J. Wilkowsky (ACG) to update draft of budget comparison as requested by Luma.	Not in PR
3	Gil, Gerard	7/20/22	4.0	\$ 715.00	\$ 2,860.00	Attend the monthly public meeting of the PREPA Board of Directors regarding fiscal plan, financial, operational and transformation initiatives.	PR
25	Parker, Christine	7/20/22	1.5	\$ 210.00	\$ 315.00	Review Exhibit C to the Ankura July 2022 monthly fee statement for information currently assembled.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Wilkowsky, Jacob	7/20/22	0.3	\$ 640.00	\$ 192.00	Participate on call with L. Porter (ACG) to discuss analysis of PREPA residential customer rates to inform FY 2023 fiscal plan projections.	Not in PR
2	Crisalli, Paul	7/20/22	0.8	\$ 1,010.00	\$ 808.00	Revise the GridCo pass-through costs and restoration, reconstruction and insurance assumption to the July 2022 cash flow budget.	Not in PR
50	Crisalli, Paul	7/20/22	0.4	\$ 1,010.00	\$ 404.00	Review the accounts payable report and provide comments to A. Raza (ACG).	Not in PR
50	Crisalli, Paul	7/20/22	0.2	\$ 1,010.00	\$ 202.00	Review the final draft of the FEMA flash report for the week ended 7/15/22 and provide comments to A. Raza (ACG).	Not in PR
3	Wilkowsky, Jacob	7/20/22	0.3	\$ 640.00	\$ 192.00	Participate on call with C. Cernuda (FW), G. Gil (ACG) and L. Porter (ACG) to discuss PREPA accounting and requirements for FY 2023 fiscal plan reporting.	Not in PR
50	Porter, Lucas	7/20/22	0.4	\$ 715.00	\$ 286.00	Participate on calls with G. Gil (ACG) to prepare for and discuss takeaways from meeting with M. DiConza (OMM) and representatives of AAFAF regarding FY 2023 fiscal plan projections for meetings with creditor representatives.	Not in PR
50	Raza, Azra	7/20/22	0.3	\$ 520.00	\$ 156.00	Review the project worksheet status report sent by S. Diaz (ARI) in order to prepare the FEMA flash report.	Not in PR
50	Porter, Lucas	7/20/22	0.2	\$ 715.00	\$ 143.00	Prepare and send follow-up information to M. DiConza (OMM), G. Gil (ACG) and representatives of AAFAF regarding the PREPA FY 2023 fiscal plan load projection methodology for meetings with creditor representatives.	Not in PR
3	Gil, Gerard	7/20/22	0.6	\$ 715.00	\$ 429.00	Participate in discussion with J. San Miguel (ACG) regarding the PREPA and Luma filings with PREB related to the fuel forecast update and supporting data requested by J. Colon (PREPA).	PR
3	Porter, Lucas	7/20/22	0.3	\$ 715.00	\$ 214.50	Identify and send FY 2022 fiscal plan reporting information requested by J. San Miguel (ACG).	Not in PR
2	Crisalli, Paul	7/20/22	0.3	\$ 1,010.00	\$ 303.00	Participate on call with G. Gil (ACG) regarding the July 2022 cash flow budget, GenCo-related open items and next steps.	Not in PR
2	Crisalli, Paul	7/20/22	0.2	\$ 1,010.00	\$ 202.00	Participate on call with V. Rivera (Luma) to discuss the supporting documents to the JCA account transfer.	Not in PR
3	Porter, Lucas	7/20/22	0.3	\$ 715.00	\$ 214.50	Participate on call with J. Wilkowsky (ACG) to discuss analysis of PREPA residential customer rates to inform FY 2023 fiscal plan projections.	Not in PR
3	Wilkowsky, Jacob	7/20/22	2.1	\$ 640.00	\$ 1,344.00	Prepare draft correspondence for delivery of PREPA response to the PREB request for information regarding FY 2023 budget comparison information.	Not in PR
2	San Miguel, Jorge	7/20/22	0.3	\$ 750.00	\$ 225.00	Review the cash flow inquiry from P. Crisalli (ACG) to Luma related to T&D disbursements for federally funded projects.	PR
2	Gil, Gerard	7/20/22	0.3	\$ 715.00	\$ 214.50	Participate in discussion with J. San Miguel (ACG) regarding update from H. Medero (Luma) relating to FY 2023 necessary maintenance expense data to inform the new 13-week cash flow projection.	PR
3	Wilkowsky, Jacob	7/20/22	0.4	\$ 640.00	\$ 256.00	Participate on call with L. Porter (ACG) to discuss next steps on response to the Luma request for information related to FY 2022 and FY 2023 budgets.	Not in PR
2	San Miguel, Jorge	7/20/22	0.6	\$ 750.00	\$ 450.00	Review the SB931 committee report related to transfer of funds to PREPA to mitigate fuel cost increases to inform the July 2022 cash flow budget.	PR
3	Gil, Gerard	7/20/22	0.3	\$ 715.00	\$ 214.50	Participate on call with C. Cernuda (FW), L. Porter (ACG) and J. Wilkowsky (ACG) to discuss PREPA accounting and requirements for FY 2023 fiscal plan reporting.	PR
2	Crisalli, Paul	7/20/22	0.5	\$ 1,010.00	\$ 505.00	Prepare the daily cash flow and bank balance report for N. Morales (PREPA).	Not in PR
2	Porter, Lucas	7/20/22	0.4	\$ 715.00	\$ 286.00	Review and respond to email from P. Crisalli (ACG) regarding FY 2023 certified budgets and T&D Service Account funding calculations.	Not in PR
2	Crisalli, Paul	7/20/22	1.7	\$ 1,010.00	\$ 1,717.00	Revise latest draft of the July 2022 cash flow budget and send related open items and request for information to Luma and PREPA.	Not in PR
2	San Miguel, Jorge	7/20/22	0.2	\$ 750.00	\$ 150.00	Correspond with P. Crisalli (ACG) regarding pending input from Luma related to T&D bank account transfers related to federally funded projects.	PR
2	Crisalli, Paul	7/20/22	0.6	\$ 1,010.00	\$ 606.00	Research issues and review documents related to JCA account transfer and send related follow-up request for information to Luma.	Not in PR
3	Porter, Lucas	7/20/22	0.3	\$ 715.00	\$ 214.50	Participate on call with C. Cernuda (FW), G. Gil (ACG) and J. Wilkowsky (ACG) to discuss PREPA accounting and requirements for FY 2023 fiscal plan reporting.	Not in PR
2	San Miguel, Jorge	7/20/22	0.5	\$ 750.00	\$ 375.00	Review the July 2022 cash flow budget open items list provided by P. Crisalli (ACG) for distribution and discussion with Luma and PREPA.	PR
50	Crisalli, Paul	7/20/22	0.3	\$ 1,010.00	\$ 303.00	Participate on call with A. Raza (ACG) to discuss changes to the FEMA flash report.	Not in PR
3	Wilkowsky, Jacob	7/20/22	1.6	\$ 640.00	\$ 1,024.00	Incorporate year-over-year change commentary into the budget bridge in response to the PREB request for information regarding FY 2023 budget comparison information.	Not in PR
50	Raza, Azra	7/20/22	0.6	\$ 520.00	\$ 312.00	Prepare the weekly reporting package to G. Olivera (OMM) for week ended 7/15/2022.	Not in PR
3	Nath, Natasha	7/20/22	1.7	\$ 415.00	\$ 705.50	Update draft of budget comparison on the request of J. Wilkowsky (ACG) as requested by Luma.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	7/20/22	0.9	\$ 715.00	\$ 643.50	Analyze fiscal plan financial projections workbook from A. Mahadevan (MCK) to inform discussions regarding FY 2023 fiscal plan load projections.	Not in PR
2	Gil, Gerard	7/20/22	0.3	\$ 715.00	\$ 214.50	Participate on call with P. Crisalli (ACG) regarding the July 2022 cash flow budget, GenCo-related open items and next steps.	PR
50	Raza, Azra	7/20/22	0.3	\$ 520.00	\$ 156.00	Participate on call with P. Crisalli (ACG) to discuss changes to the FEMA flash report.	Not in PR
2	Porter, Lucas	7/20/22	0.3	\$ 715.00	\$ 214.50	Participate on call with P. Crisalli (ACG) regarding FY 2023 certified budgets and T&D Service Account funding calculations.	Not in PR
3	Wilkowsky, Jacob	7/20/22	2.9	\$ 640.00	\$ 1,856.00	Prepare response to the PREB request for information regarding FY 2023 budget comparison information, including cover letter, budget bridge and FOMB FY 2023 budget support.	Not in PR
2	San Miguel, Jorge	7/20/22	0.7	\$ 750.00	\$ 525.00	Review Luma filing with PREB related to fuel forecast revision and analysis of fuel cost reimbursements by FEMA for discussion with N. Morales (PREPA).	PR
2	San Miguel, Jorge	7/20/22	0.3	\$ 750.00	\$ 225.00	Correspond with P. Crisalli (ACG) regarding Luma filing at PREB regarding FEMA reimbursements for fuel costs and reconciliation with PREPA records to confirm calculations.	PR
3	San Miguel, Jorge	7/20/22	0.8	\$ 750.00	\$ 600.00	Review the PREB resolution and order to PREPA regarding fuel cost adjustment matters for discussion with N. Morales (PREPA).	PR
3	Porter, Lucas	7/20/22	0.4	\$ 715.00	\$ 286.00	Participate on call with J. Wilkowsky (ACG) to discuss next steps on response to the Luma request for information related to FY 2022 and FY 2023 budgets.	Not in PR
50	Gil, Gerard	7/20/22	1.0	\$ 715.00	\$ 715.00	Participate on call with M. DiConza (OMM), L. Porter (ACG) and representatives of AAFAP to discuss the PREPA FY 2023 fiscal plan load projection methodology for meetings with creditor representatives.	PR
3	San Miguel, Jorge	7/20/22	2.9	\$ 750.00	\$ 2,175.00	Attend the monthly public meeting of the PREPA Board of Directors regarding fiscal plan, financial, operational and transformation initiatives (partial).	PR
2	Crisalli, Paul	7/20/22	0.7	\$ 1,010.00	\$ 707.00	Revise the rolling weekly cash flow forecast for actuals through 7/15/22 and revise related forecast assumptions.	Not in PR
2	Crisalli, Paul	7/21/22	0.4	\$ 1,010.00	\$ 404.00	Review the necessary maintenance spend information provided by PREPA for the July 2022 cash flow budget and send related follow-up request for information to C. Rodriguez (PREPA).	Not in PR
3	Porter, Lucas	7/21/22	1.0	\$ 715.00	\$ 715.00	Participate on call with J. Wilkowsky (ACG) and N. Nath (ACG) to review and discuss PREB request for information related to explaining budget variances and budget comparisons.	Not in PR
2	Porter, Lucas	7/21/22	0.4	\$ 715.00	\$ 286.00	Participate on call with P. Crisalli (ACG), J. Wilkowsky (ACG) and N. Morales (PREPA) regarding T&D Service Account funding amounts.	Not in PR
2	Raza, Azra	7/21/22	0.4	\$ 520.00	\$ 208.00	Revise the July 2022 cash flow budget for insurance assumptions provided by P. Crisalli (ACG).	Not in PR
3	Porter, Lucas	7/21/22	0.6	\$ 715.00	\$ 429.00	Review informational memorandum from G. Gil (ACG) regarding the PREPA fiscal plan reorganization initiative.	Not in PR
3	Nath, Natasha	7/21/22	0.7	\$ 415.00	\$ 290.50	Participate on call with L. Porter (ACG) and J. Wilkowsky (ACG) to review and discuss the Luma request for information regarding the PREB resolution and order related to the FY 2023 budget.	Not in PR
3	Gil, Gerard	7/21/22	0.8	\$ 715.00	\$ 572.00	Review letter circulated by AAFAP regarding FOMB Notice of Violation to address AAFAP questions.	PR
3	Porter, Lucas	7/21/22	0.2	\$ 715.00	\$ 143.00	Review request for information from J. Wilkowsky (ACG) regarding fuel cost assumptions in the FY 2023 fiscal plan.	Not in PR
2	Gil, Gerard	7/21/22	0.4	\$ 715.00	\$ 286.00	Participate in discussion with R. Zampierollo (PREPA) regarding the federal funding flow of funds and liquidity.	PR
2	Crisalli, Paul	7/21/22	0.4	\$ 1,010.00	\$ 404.00	Participate on call with L. Porter (ACG), J. Wilkowsky (ACG) and N. Morales (PREPA) regarding T&D Service Account funding amounts.	Not in PR
2	Wilkowsky, Jacob	7/21/22	0.4	\$ 640.00	\$ 256.00	Participate on call with L. Porter (ACG), P. Crisalli (ACG) and N. Morales (PREPA) regarding T&D Service Account funding amounts.	Not in PR
3	Porter, Lucas	7/21/22	0.4	\$ 715.00	\$ 286.00	Participate on calls with J. Wilkowsky (ACG) to discuss next steps for finalization of Luma request for information response related to FY 2023 PREPA budget.	Not in PR
3	Porter, Lucas	7/21/22	0.2	\$ 715.00	\$ 143.00	Participate on call with G. Gil (ACG) to discuss status of Luma request for information response related to the PREPA FY 2023 budget.	Not in PR
2	Crisalli, Paul	7/21/22	0.2	\$ 1,010.00	\$ 202.00	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
2	Crisalli, Paul	7/21/22	0.3	\$ 1,010.00	\$ 303.00	Review the DRS Sub-Recipient payment information provided by J. Rosado (ARI) to inform the July 2022 cash flow budget.	Not in PR
3	Porter, Lucas	7/21/22	0.7	\$ 715.00	\$ 500.50	Participate on call with J. Wilkowsky (ACG) and N. Nath (ACG) to review and discuss the Luma request for information regarding the PREB resolution and order related to the FY 2023 budget.	Not in PR
3	Wilkowsky, Jacob	7/21/22	0.4	\$ 640.00	\$ 256.00	Participate on calls with L. Porter (ACG) to discuss next steps for finalization of Luma request for information response related to FY 2023 PREPA budget.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	7/21/22	0.3	\$ 1,010.00	\$ 303.00	Prepare for call with Luma to discuss accounts receivable, billed revenue and customer collection trends.	Not in PR
2	Crisalli, Paul	7/21/22	0.5	\$ 1,010.00	\$ 505.00	Participate on call with various representatives of the Luma Customer Experience team to discuss accounts receivable, billed revenue and customer collection trends.	Not in PR
3	Porter, Lucas	7/21/22	0.5	\$ 715.00	\$ 357.50	Review and revise the updated draft Luma request for information response from J. Wilkowsky (ACG) related to the PREPA FY 2023 budget.	Not in PR
3	Nath, Natasha	7/21/22	1.0	\$ 415.00	\$ 415.00	Participate on call with L. Porter (ACG) and J. Wilkowsky (ACG) to review and discuss PREB request for information related to explaining budget variances and budget comparisons.	Not in PR
6	Porter, Lucas	7/21/22	0.3	\$ 715.00	\$ 214.50	Review document export list from the P3 Authority generation transformation transaction RFP to inform response to H. Fink (HL) regarding environmental due diligence documents.	Not in PR
3	Wilkowsky, Jacob	7/21/22	0.7	\$ 640.00	\$ 448.00	Participate on call with L. Porter (ACG) and N. Nath (ACG) to review and discuss the Luma request for information regarding the PREB resolution and order related to the FY 2023 budget.	Not in PR
2	Porter, Lucas	7/21/22	0.3	\$ 715.00	\$ 214.50	Review responses to questions from P. Crisalli (ACG) and N. Morales (PREPA) regarding T&D Service Account funding amounts.	Not in PR
2	Raza, Azra	7/21/22	0.5	\$ 520.00	\$ 260.00	Revise the July 2022 cash flow budget for fuel purchase assumptions provided by P. Crisalli (ACG).	Not in PR
3	Wilkowsky, Jacob	7/21/22	2.8	\$ 640.00	\$ 1,792.00	Revise the budget bridge for inclusion in response to the PREB request for information regarding FY 2023 budget comparison information based on feedback from L. Porter (ACG).	Not in PR
3	Crisalli, Paul	7/21/22	0.4	\$ 1,010.00	\$ 404.00	Review documents and prepare the cash flow and liquidity-related post-certification fiscal plan reports for week ended 7/15/22.	Not in PR
25	Crisalli, Paul	7/21/22	3.9	\$ 1,010.00	\$ 3,939.00	Continue to review Exhibit C to the Ankura June 2022 monthly fee statement.	Not in PR
3	Gil, Gerard	7/21/22	0.2	\$ 715.00	\$ 143.00	Participate on call with L. Porter (ACG) to discuss status of Luma request for information response related to the PREPA FY 2023 budget.	PR
3	Gil, Gerard	7/21/22	0.5	\$ 715.00	\$ 357.50	Review and analyze memorandum on reorganization fiscal plan initiative to inform discussions with Luma and PREPA.	PR
3	Gil, Gerard	7/21/22	0.6	\$ 715.00	\$ 429.00	Review the Luma request for information related to the FY 2023 budget and edit draft responses.	PR
3	Gil, Gerard	7/21/22	0.3	\$ 715.00	\$ 214.50	Review and edit Luma request for information responses regarding the FY 2023 budget.	PR
51	Gil, Gerard	7/21/22	0.4	\$ 715.00	\$ 286.00	Review materials provided by C. Rodriguez (PREPA) regarding the federal funding flow of funds.	PR
2	Raza, Azra	7/21/22	0.2	\$ 520.00	\$ 104.00	Revise the July 2022 cash flow budget for collections assumptions provided by P. Crisalli (ACG).	Not in PR
3	Porter, Lucas	7/21/22	0.5	\$ 715.00	\$ 357.50	Review final draft Luma request for information response related to the PREPA FY 2023 budget from J. Wilkowsky (ACG) sent to N. Morales (PREPA).	Not in PR
2	Crisalli, Paul	7/21/22	0.2	\$ 1,010.00	\$ 202.00	Review the Bunker C supplier history payment schedule provided by Luma and update the July 2022 cash flow budget regarding the same.	Not in PR
2	Raza, Azra	7/21/22	0.9	\$ 520.00	\$ 468.00	Review cash flow and bank balance related documents provided by J. Roque (Luma) to inform weekly cash flow reporting.	Not in PR
3	Wilkowsky, Jacob	7/21/22	0.8	\$ 640.00	\$ 512.00	Revise correspondence for delivery of response to the PREB request for information regarding FY 2023 budget comparison information based on feedback from L. Porter (ACG).	Not in PR
25	Parker, Christine	7/21/22	2.0	\$ 210.00	\$ 420.00	Assemble time descriptions for the period 7/1/22 - 7/9/22 for inclusion in the Ankura July 2022 monthly fee statement.	Not in PR
3	Wilkowsky, Jacob	7/21/22	1.0	\$ 640.00	\$ 640.00	Participate on call with L. Porter (ACG) and N. Nath (ACG) to review and discuss PREB request for information related to explaining budget variances and budget comparisons.	Not in PR
2	Crisalli, Paul	7/22/22	0.3	\$ 1,010.00	\$ 303.00	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
3	Wilkowsky, Jacob	7/22/22	1.1	\$ 640.00	\$ 704.00	Participate on call with N. Nath (ACG) to review the fiscal plan implementation report.	Not in PR
2	Raza, Azra	7/22/22	0.8	\$ 520.00	\$ 416.00	Revise the July 2022 cash flow budget for employee disbursement assumptions provided by P. Crisalli (ACG).	Not in PR
3	Nath, Natasha	7/22/22	0.8	\$ 415.00	\$ 332.00	Prepare the preliminary draft of the fiscal plan implementation report updated for FY 2023 as requested by J. Wilkowsky (ACG).	Not in PR
25	Parker, Christine	7/22/22	1.1	\$ 210.00	\$ 231.00	Update Exhibits A, B and C of the Ankura June 2022 monthly fee statement for information provided by P. Crisalli (ACG).	Not in PR
3	Nath, Natasha	7/22/22	1.7	\$ 415.00	\$ 705.50	Update draft of the fiscal plan implementation report to incorporate FY 2023 initiatives related to renewable procurement and fuel supply.	Not in PR
50	Gil, Gerard	7/22/22	0.8	\$ 715.00	\$ 572.00	Review Q&A document related to mediation in preparation for upcoming conference call with representatives of the FOMB, McKinsey, Proskauer, AAF&F and O'Melveny & Myers.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	7/22/22	1.6	\$ 1,010.00	\$ 1,616.00	Develop analysis reconciling FEMA-related amounts included in the Luma motion to PREB regarding the June 2022 rate reconciliation and compare to amounts included in the PREPA cash flow model.	Not in PR
25	Parker, Christine	7/22/22	1.5	\$ 210.00	\$ 315.00	Update Exhibits A, B and C of the Ankura June 2022 monthly fee statement for information provided by Ankura team members.	Not in PR
2	Crisalli, Paul	7/22/22	0.3	\$ 1,010.00	\$ 303.00	Prepare for call with Luma regarding GridCo necessary maintenance and permanent work forecast amounts for the July 2022 cash flow budget.	Not in PR
50	Porter, Lucas	7/22/22	0.4	\$ 715.00	\$ 286.00	Participate on calls with G. Gil (ACG) to discuss creditor due diligence questions related to the FY 2023 fiscal plan.	Not in PR
6	Porter, Lucas	7/22/22	0.3	\$ 715.00	\$ 214.50	Prepare responding information for F. Fontanes (P3A) and G. Gil (ACG) regarding status of due diligence information for the P3 Authority generation transformation transaction RFP.	Not in PR
3	Nath, Natasha	7/22/22	0.7	\$ 415.00	\$ 290.50	Update draft of the fiscal plan implementation report to incorporate FY 2023 initiatives related to pension reform.	Not in PR
2	Crisalli, Paul	7/22/22	0.8	\$ 1,010.00	\$ 808.00	Participate on call with K. Kostyk (Luma) regarding GridCo necessary maintenance and permanent work forecast amounts for the July 2022 cash flow budget.	Not in PR
3	Nath, Natasha	7/22/22	1.1	\$ 415.00	\$ 456.50	Participate on call with J. Wilkowsky (ACG) to review the fiscal plan implementation report.	Not in PR
3	San Miguel, Jorge	7/22/22	0.5	\$ 750.00	\$ 375.00	Participate on call with G. Gil (ACG) to discuss response to request for information from AAFAF related to PREPA and Luma progress on financial and operational initiatives under the fiscal plan.	PR
2	Crisalli, Paul	7/22/22	0.7	\$ 1,010.00	\$ 707.00	Review the Luma motion to PREB regarding reconciliation of FCA and PPCA for the month of June 2022.	Not in PR
50	Gil, Gerard	7/22/22	0.4	\$ 715.00	\$ 286.00	Participate on calls with L. Porter (ACG) to discuss creditor due diligence questions related to the FY 2023 fiscal plan.	PR
2	Crisalli, Paul	7/22/22	0.9	\$ 1,010.00	\$ 909.00	Review documents and related correspondence with S. Diaz (ARI) regarding the earthquake peaking unit deferral analysis and related FEMA and insurance proceeds to inform PREPA's cash flow forecast.	Not in PR
25	Crisalli, Paul	7/22/22	1.3	\$ 1,010.00	\$ 1,313.00	Continue to review Exhibit C to the Ankura June 2022 monthly fee statement and provide comments to C. Parker (ACG).	Not in PR
6	Wilkowsky, Jacob	7/22/22	1.8	\$ 640.00	\$ 1,152.00	Review the GenCo and HoldCo purchased power operating agreements contemplated in Exhibit H of the T&D O&M agreement for future development.	Not in PR
2	Crisalli, Paul	7/22/22	0.4	\$ 1,010.00	\$ 404.00	Review the revised July 2022 cash flow budget schedules provided by A. Raza (ACG).	Not in PR
50	Gil, Gerard	7/22/22	0.6	\$ 715.00	\$ 429.00	Participate on call with E. Barak (Proskauer), P. Possinger (Proskauer), M. DiConza (OMM), L. Porter (ACG) and AAFAF and FOMB representatives to discuss responses to creditor due diligence questions related to the FY 2023 fiscal plan.	PR
50	Porter, Lucas	7/22/22	0.6	\$ 715.00	\$ 429.00	Participate on call with E. Barak (Proskauer), P. Possinger (Proskauer), M. DiConza (OMM), G. Gil (ACG) and AAFAF and FOMB representatives to discuss responses to creditor due diligence questions related to the FY 2023 fiscal plan.	Not in PR
50	Porter, Lucas	7/22/22	0.7	\$ 715.00	\$ 500.50	Prepare requests with supporting information for E. Nieves (PREPA) regarding federal funding matters for creditor due diligence request responses.	Not in PR
3	Nath, Natasha	7/22/22	1.2	\$ 415.00	\$ 498.00	Update draft of the fiscal plan implementation report to incorporate FY 2023 initiatives related to PREPA Reorganization and the P3 Authority generation transformation transaction.	Not in PR
3	Gil, Gerard	7/22/22	0.5	\$ 715.00	\$ 357.50	Participate on call with J. San Miguel (ACG) to discuss response to request for information from AAFAF related to PREPA and Luma progress on financial and operational initiatives under the fiscal plan.	PR
3	Nath, Natasha	7/22/22	1.8	\$ 415.00	\$ 747.00	Update draft of the fiscal plan implementation report to incorporate FY 2023 initiatives related to generation repair and maintenance.	Not in PR
3	San Miguel, Jorge	7/22/22	2.4	\$ 750.00	\$ 1,800.00	Review PREPA financial and transformation data to inform request for information from AAFAF related to Luma and PREPA progress under fiscal plan.	PR
2	Crisalli, Paul	7/22/22	0.4	\$ 1,010.00	\$ 404.00	Revise the July 2022 cash flow budget for current Novum supplier payment history information.	Not in PR
2	Gil, Gerard	7/22/22	0.8	\$ 715.00	\$ 572.00	Participate on call with N. Morales (PREPA) regarding liquidity projections items, FY 2023 budget and pending collections from Government agencies.	PR
3	Porter, Lucas	7/22/22	0.4	\$ 715.00	\$ 286.00	Prepare responding comments with supporting exhibits for N. Morales (PREPA) regarding labor expenses in the FY 2023 certified PREPA budget.	Not in PR
2	Raza, Azra	7/22/22	0.2	\$ 520.00	\$ 104.00	Revise the July 2022 cash flow budget for emergency & insurance assumptions provided by P. Crisalli (ACG).	Not in PR
3	Nath, Natasha	7/22/22	0.3	\$ 415.00	\$ 124.50	Update draft of the fiscal plan implementation report to incorporate FY 2023 initiatives related to the net metering program.	Not in PR
3	Wilkowsky, Jacob	7/22/22	0.5	\$ 640.00	\$ 320.00	Participate on call with L. Porter (ACG) to discuss status of FY 2023 fiscal plan reporting template development.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
51	Wilkowsky, Jacob	7/22/22	0.7	\$ 640.00	\$ 448.00	Review the White House request for PREPA to provide comments related to the impact of federal funds received.	Not in PR
2	Gil, Gerard	7/22/22	0.3	\$ 715.00	\$ 214.50	Participate on call with C. Rodriguez (PREPA) regarding projections for necessary maintenance expense.	PR
2	Crisalli, Paul	7/22/22	0.5	\$ 1,010.00	\$ 505.00	Revise the July 2022 cash flow budget for revised GenCo necessary maintenance spend and GridCo necessary maintenance spend and permanent work amounts.	Not in PR
50	Porter, Lucas	7/22/22	0.7	\$ 715.00	\$ 500.50	Review responses to creditor due diligence questions on FY 2023 fiscal plan in preparation for meeting with the FOMB.	Not in PR
3	Porter, Lucas	7/22/22	1.2	\$ 715.00	\$ 858.00	Analyze FY 2023 certified budget and fiscal plan financial projections to inform response for N. Morales (PREPA) regarding labor expenses in FOMB certified budget.	Not in PR
3	Porter, Lucas	7/22/22	0.5	\$ 715.00	\$ 357.50	Participate on call with J. Wilkowsky (ACG) to discuss status of FY 2023 fiscal plan reporting template development.	Not in PR
3	Wilkowsky, Jacob	7/22/22	1.5	\$ 640.00	\$ 960.00	Review the post-certification reporting requirements contemplated in the FY 2023 FOMB-certified fiscal plan.	Not in PR
51	Nath, Natasha	7/25/22	0.5	\$ 415.00	\$ 207.50	Prepare materials related to fiscal plan federal funding initiatives and priorities for the White House Task Force.	Not in PR
51	Wilkowsky, Jacob	7/25/22	1.6	\$ 640.00	\$ 1,024.00	Participate on call with L. Porter (ACG) and N. Nath (ACG) to discuss request received from J. San Miguel (ACG) regarding FY 2023 fiscal plan federal funding initiatives and priorities for the White House Task Force.	Not in PR
51	Wilkowsky, Jacob	7/25/22	0.8	\$ 640.00	\$ 512.00	Review the Bipartisan Infrastructure Law for use in response to the White House Task Force on Puerto Rico request for information.	Not in PR
2	Crisalli, Paul	7/25/22	1.0	\$ 1,010.00	\$ 1,010.00	Revise support schedules and various output schedules in the monthly cash flow model for FY 2023.	Not in PR
50	Porter, Lucas	7/25/22	0.8	\$ 715.00	\$ 572.00	Prepare responding comments to the revised request for information from A. Byowitz (Kramer) regarding the FY 2023 fiscal plan.	Not in PR
2	Crisalli, Paul	7/25/22	0.8	\$ 1,010.00	\$ 808.00	Update the renewables and fleet and storage support schedules to incorporate recent invoice data and related supplier payment history for the July 2022 cash flow budget.	Not in PR
51	Wilkowsky, Jacob	7/25/22	3.1	\$ 640.00	\$ 1,984.00	Prepare draft response to the White House Task Force on Puerto Rico request for information based on the PREPA transformation framework.	Not in PR
50	Porter, Lucas	7/25/22	0.3	\$ 715.00	\$ 214.50	Prepare and send new request for information from creditor representatives regarding the FY 2023 fiscal plan to R. Maldonado (Luma) and other Luma representatives.	Not in PR
2	Crisalli, Paul	7/25/22	0.3	\$ 1,010.00	\$ 303.00	Prepare for call with the Luma Customer Experience team regarding recent customer collections trends to inform the July 2022 cash flow budget.	Not in PR
3	Wilkowsky, Jacob	7/25/22	3.1	\$ 640.00	\$ 1,984.00	Revise the post-certification reporting package in advance of discussion with L. Porter (ACG) and N. Nath (ACG).	Not in PR
50	Porter, Lucas	7/25/22	0.2	\$ 715.00	\$ 143.00	Review the due diligence data room information provided by N. Nath (ACG) regarding FY 2023 fiscal plan-related requests from creditor mediation group.	Not in PR
50	Porter, Lucas	7/25/22	0.2	\$ 715.00	\$ 143.00	Prepare response to R. Maldonado (Luma) regarding due diligence requests from creditor mediation group related to the FY 2023 fiscal plan.	Not in PR
50	Porter, Lucas	7/25/22	0.9	\$ 715.00	\$ 643.50	Review updated Q&A log from E. Barak (Proskauer) regarding FY 2023 fiscal plan-related due diligence requests from creditor mediation group.	Not in PR
50	Porter, Lucas	7/25/22	0.5	\$ 715.00	\$ 357.50	Review the revised request for information from A. Byowitz (Kramer) regarding the FY 2023 fiscal plan.	Not in PR
2	Crisalli, Paul	7/25/22	2.1	\$ 1,010.00	\$ 2,121.00	Review the supporting documents provided by Luma related to the July 2022 cash flow budget and update the forecast regarding the same.	Not in PR
2	Crisalli, Paul	7/25/22	0.4	\$ 1,010.00	\$ 404.00	Participate on call with various representatives of AAFAF and O'Melveny & Myers regarding the PREPA July 2022 cash flow budget.	Not in PR
50	Nath, Natasha	7/25/22	0.7	\$ 415.00	\$ 290.50	Prepare and review documents from Datasite regarding the PREPA mediation as requested by L. Porter (ACG).	Not in PR
2	Crisalli, Paul	7/25/22	0.5	\$ 1,010.00	\$ 505.00	Participate on call with various representatives of the Luma Customer Experience team regarding recent customer collections trends to inform the July 2022 cash flow budget.	Not in PR
50	Porter, Lucas	7/25/22	1.4	\$ 715.00	\$ 1,001.00	Review supporting materials provided by R. Maldonado (Luma) related to the PREPA FY 2022 fiscal plan to inform responses to creditor mediation group regarding the same.	Not in PR
2	Crisalli, Paul	7/25/22	0.2	\$ 1,010.00	\$ 202.00	Prepare for call with AAFAF and O'Melveny & Myers regarding the PREPA July 2022 cash flow budget.	Not in PR
2	Crisalli, Paul	7/25/22	0.7	\$ 1,010.00	\$ 707.00	Update outputs and related support schedules in the PREPA cash flow model for the calendar month of June 2022.	Not in PR
25	Parker, Christine	7/25/22	1.0	\$ 210.00	\$ 210.00	Update Exhibits A, B and C of the Ankura July 2022 monthly fee statement for information currently available.	Not in PR
51	Wilkowsky, Jacob	7/25/22	0.7	\$ 640.00	\$ 448.00	Review the White House Task Force on Puerto Rico request for information.	Not in PR
2	Crisalli, Paul	7/25/22	0.5	\$ 1,010.00	\$ 505.00	Participate on call with various representatives of AAFAF regarding the PREPA July 2022 cash flow budget.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Raza, Azra	7/25/22	1.6	\$ 520.00	\$ 832.00	Revised the July 2022 cash flow budget for additional comments and assumptions provided by P. Crisalli (ACG).	Not in PR
51	Nath, Natasha	7/25/22	1.6	\$ 415.00	\$ 664.00	Participate in working session with L. Porter (ACG) and J. Wilkowsky (ACG) to discuss request received from J. San Miguel (ACG) regarding FY 2023 fiscal plan federal funding initiatives and priorities for the White House Task Force.	Not in PR
2	Crisalli, Paul	7/25/22	0.3	\$ 1,010.00	\$ 303.00	Review and summarize the updated daily customer collection information provided by the Luma Customer Experience team to inform the July 2022 cash flow budget.	Not in PR
25	Parker, Christine	7/25/22	0.4	\$ 210.00	\$ 84.00	Review Exhibit C to the Ankura July 2022 monthly fee statement for information currently assembled.	Not in PR
2	Crisalli, Paul	7/25/22	1.4	\$ 1,010.00	\$ 1,414.00	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
51	Porter, Lucas	7/25/22	1.6	\$ 715.00	\$ 1,144.00	Participate in working session with J. Wilkowsky (ACG) and N. Nath (ACG) to discuss request received from J. San Miguel (ACG) regarding FY 2023 fiscal plan federal funding initiatives and priorities for the White House Task Force.	Not in PR
51	Porter, Lucas	7/26/22	0.6	\$ 715.00	\$ 429.00	Review draft responding information from J. Wilkowsky (ACG) for request from J. San Miguel (ACG) regarding FY 2023 fiscal plan federal funding initiatives and priorities for the White House Task Force.	Not in PR
2	Raza, Azra	7/26/22	0.7	\$ 520.00	\$ 364.00	Revise the July 2022 cash flow budget for fuel purchase assumptions provided by P. Crisalli (ACG).	Not in PR
2	Crisalli, Paul	7/26/22	1.3	\$ 1,010.00	\$ 1,313.00	Research various PREB filings and other related documents regarding FCA deferrals impacting PREPA billed rates.	Not in PR
2	Crisalli, Paul	7/26/22	0.7	\$ 1,010.00	\$ 707.00	Revise the July 2022 cash flow budget support schedules and related summary materials for revised information provided by PREPA and Luma.	Not in PR
50	Porter, Lucas	7/26/22	0.3	\$ 715.00	\$ 214.50	Review responding comments from E. Barak (Proskauer) to statements from creditor representatives regarding FY 2023 fiscal plan-related analyses.	Not in PR
50	Nath, Natasha	7/26/22	1.5	\$ 415.00	\$ 622.50	Prepare first draft of the Millstein & Co. CUSIP Diligence analysis for PREPA mediation as requested by J. Wilkowsky (ACG).	Not in PR
2	Crisalli, Paul	7/26/22	0.4	\$ 1,010.00	\$ 404.00	Participate on call with L. Porter (ACG) regarding T&D Service Account funding and the July 2022 cash flow budget.	Not in PR
25	Parker, Christine	7/26/22	1.3	\$ 210.00	\$ 273.00	Continue to review Exhibit C to the Ankura July 2022 monthly fee statement for information currently assembled.	Not in PR
51	San Miguel, Jorge	7/26/22	2.0	\$ 750.00	\$ 1,500.00	Finalize draft memorandum for J. Colon (PREPA) related to request received from Fortaleza for energy-related Bipartisan Infrastructure Projects for submittal to the White House.	PR
25	Parker, Christine	7/26/22	0.9	\$ 210.00	\$ 189.00	Assemble time descriptions for the period 7/10/22 - 7/16/22 for inclusion in the Ankura July 2022 monthly fee statement.	Not in PR
3	Porter, Lucas	7/26/22	0.4	\$ 715.00	\$ 286.00	Review responding comments from J. Wilkowsky (ACG) and N. Nath (ACG) on response to J. San Miguel (ACG) regarding FY 2023 fiscal plan federal funding initiatives.	Not in PR
2	Crisalli, Paul	7/26/22	0.2	\$ 1,010.00	\$ 202.00	Correspond with AAFAF regarding T&D Service Account funding requirements.	Not in PR
2	Crisalli, Paul	7/26/22	0.4	\$ 1,010.00	\$ 404.00	Prepare for call with ARI Group and PREPA regarding the T&D Federally Funded Capital Account and related transfers and request for information.	Not in PR
51	Wilkowsky, Jacob	7/26/22	3.1	\$ 640.00	\$ 1,984.00	Revise response to the White House Task Force on Puerto Rico request to include more robust introduction and other feedback from L. Porter (ACG).	Not in PR
3	Nath, Natasha	7/26/22	0.9	\$ 415.00	\$ 373.50	Participate in working session with L. Porter (ACG) and J. Wilkowsky (ACG) to update the draft FY 2023 fiscal plan implementation report.	Not in PR
3	Nath, Natasha	7/26/22	0.8	\$ 415.00	\$ 332.00	Incorporate comments from L. Porter (ACG) and J. Wilkowsky (ACG) to update draft of the FY 2023 fiscal plan implementation report.	Not in PR
3	Porter, Lucas	7/26/22	0.7	\$ 715.00	\$ 500.50	Prepare comments on draft response from J. Wilkowsky (ACG) for response to J. San Miguel (ACG) regarding FY 2023 fiscal plan federal funding initiatives.	Not in PR
50	Porter, Lucas	7/26/22	0.6	\$ 715.00	\$ 429.00	Participate on conference call with E. Barak (Proskauer), P. Possinger (Proskauer), K. Padilla (MCK), A. Bielenberg (MCK) and a representative of AAFAF to discuss the information request from A. Byowitz (Kramer) related to PREPA FY 2022 and FY 2023 fiscal plan.	Not in PR
2	Crisalli, Paul	7/26/22	0.2	\$ 1,010.00	\$ 202.00	Participate on call with N. Morales (PREPA) regarding forecasted fuel and purchased power costs to inform the July 2022 cash flow budget.	Not in PR
50	Nath, Natasha	7/26/22	2.3	\$ 415.00	\$ 954.50	Review the Millstein & Co. model in preparation for developing the PREPA CUSIP guide for PREPA mediation as requested by J. Wilkowsky (ACG).	Not in PR
3	Porter, Lucas	7/26/22	0.9	\$ 715.00	\$ 643.50	Participate in working session with J. Wilkowsky (ACG) and N. Nath (ACG) to update the draft FY 2023 fiscal plan implementation report.	Not in PR
2	Raza, Azra	7/26/22	0.3	\$ 520.00	\$ 156.00	Revise the July 2022 cash flow budget for collection assumptions provided by P. Crisalli (ACG).	Not in PR
2	Crisalli, Paul	7/26/22	0.5	\$ 1,010.00	\$ 505.00	Participate on call with S. Diaz (ARI) and N. Morales (PREPA) regarding the T&D Federally Funded Capital Account and related transfers and request for information.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	7/26/22	1.0	\$ 1,010.00	\$ 1,010.00	Participate on call with S. Diaz (ARI) regarding the earthquake peaking unit analysis to inform PREPA cash flow reporting.	Not in PR
50	Raza, Azra	7/26/22	0.9	\$ 520.00	\$ 468.00	Review cash flow and liquidity-related emails and supporting documents sent by J. Roque (Luma) to inform PREPA's cash flow reporting.	Not in PR
51	Wilkowsky, Jacob	7/26/22	1.4	\$ 640.00	\$ 896.00	Continue to draft response to the White House Task Force on Puerto Rico request for information based on the PREPA transformation framework.	Not in PR
2	Crisalli, Paul	7/26/22	0.4	\$ 1,010.00	\$ 404.00	Analyze the Novum credit exposure report to inform the weekly cash flow reporting and update the diesel supporting schedules regarding the same.	Not in PR
2	Porter, Lucas	7/26/22	0.4	\$ 715.00	\$ 286.00	Participate on call with P. Crisalli (ACG) regarding T&D Service Account funding and the July 2022 cash flow budget.	Not in PR
3	Wilkowsky, Jacob	7/26/22	0.9	\$ 640.00	\$ 576.00	Participate in working session with L. Porter (ACG) and N. Nath (ACG) to update the draft FY 2023 fiscal plan implementation report.	Not in PR
2	Crisalli, Paul	7/26/22	1.2	\$ 1,010.00	\$ 1,212.00	Update the weekly summary cash flow and liquidity presentation materials requested by N. Morales (PREPA) for the weeks ended 7/15/22 and 7/22/22.	Not in PR
2	Crisalli, Paul	7/26/22	0.5	\$ 1,010.00	\$ 505.00	Review materials related to PRASA aged accounts receivable to inform PREPA's cash flow and liquidity reporting.	Not in PR
50	Crisalli, Paul	7/27/22	0.2	\$ 1,010.00	\$ 202.00	Review the final draft of the FEMA flash report for the week ended 7/22/22 and provide comments to A. Raza (ACG).	Not in PR
2	Raza, Azra	7/27/22	0.9	\$ 520.00	\$ 468.00	Participate in working session with P. Crisalli (ACG) to review and revise the June 2022 Government accounts receivable reports.	Not in PR
25	Parker, Christine	7/27/22	1.3	\$ 210.00	\$ 273.00	Prepare the Ankura June 2022 expenses for review by P. Crisalli (ACG).	Not in PR
50	Porter, Lucas	7/27/22	0.3	\$ 715.00	\$ 214.50	Prepare follow-up information requested by J. Estrada (Luma) for creditor information requests related to the PREPA FY 2023 fiscal plan for creditor due diligence responses.	Not in PR
50	Porter, Lucas	7/27/22	0.3	\$ 715.00	\$ 214.50	Participate on call with R. Maldonado (Luma) and J. Estrada (Luma) to discuss creditor information requests related to the PREPA FY 2023 fiscal plan.	Not in PR
50	Porter, Lucas	7/27/22	0.4	\$ 715.00	\$ 286.00	Prepare request for clarification for C. Rodriguez (PREPA) related to permanent work projects for responses to questions from E. Barak (Proskauer) for PREPA mediation.	Not in PR
50	Porter, Lucas	7/27/22	0.5	\$ 715.00	\$ 357.50	Prepare requests for F. Hernandez (FOMB) and R. Zampierolli (PREPA) related to the FY 2023 fiscal plan and budget to inform creditor due diligence responses.	Not in PR
50	Raza, Azra	7/27/22	0.8	\$ 520.00	\$ 416.00	Prepare the weekly accounts payable report for review by P. Crisalli (ACG) prior to distribution of the weekly reporting package.	Not in PR
2	Crisalli, Paul	7/27/22	1.7	\$ 1,010.00	\$ 1,717.00	Review and analyze the Government accounts receivable reports for June 2022 and develop related summary schedules and follow-up request for information for the Luma Customer Experience team.	Not in PR
2	Crisalli, Paul	7/27/22	0.2	\$ 1,010.00	\$ 202.00	Participate on call with N. Morales (PREPA) regarding PREPA's current liquidity position and near-term cash flow outlook.	Not in PR
2	Raza, Azra	7/27/22	0.5	\$ 520.00	\$ 260.00	Revise the July 2022 cash flow budget for additional comments and assumptions provided by P. Crisalli (ACG).	Not in PR
50	Crisalli, Paul	7/27/22	0.4	\$ 1,010.00	\$ 404.00	Review the accounts payable report and provide comments to A. Raza (ACG).	Not in PR
50	Wilkowsky, Jacob	7/27/22	0.9	\$ 640.00	\$ 576.00	Participate in working session with N. Nath (ACG) to review and discuss the CUSIP Diligence analysis for PREPA mediation.	Not in PR
2	Crisalli, Paul	7/27/22	1.8	\$ 1,010.00	\$ 1,818.00	Revise and analyze the current draft of the July 2022 cash flow budget and send related summary outputs and correspondence to PREPA and Luma.	Not in PR
3	Nath, Natasha	7/27/22	0.3	\$ 415.00	\$ 124.50	Participate on call with L. Porter (ACG) and J. Wilkowsky (ACG) to discuss FY 2023 fiscal plan implementation reporting.	Not in PR
50	Porter, Lucas	7/27/22	1.1	\$ 715.00	\$ 786.50	Prepare revised responses to questions from creditor representatives for E. Barak (Proskauer) related to the PREPA FY 2023 fiscal plan.	Not in PR
2	Crisalli, Paul	7/27/22	0.5	\$ 1,010.00	\$ 505.00	Analyze the revised Novum credit exposure report to inform the weekly cash flow reporting and update the diesel supporting schedules regarding the same.	Not in PR
3	Wilkowsky, Jacob	7/27/22	0.3	\$ 640.00	\$ 192.00	Participate on call with L. Porter (ACG) and N. Nath (ACG) to discuss FY 2023 fiscal plan implementation reporting.	Not in PR
50	Porter, Lucas	7/27/22	0.6	\$ 715.00	\$ 429.00	Review updated Q&A log from A. Mahadevan (MCK) containing questions from creditor representatives related to FY 2023 and FY 2022 fiscal plan financial projections.	Not in PR
3	Porter, Lucas	7/27/22	1.8	\$ 715.00	\$ 1,287.00	Analyze updated fuel consumption and cost data from W. Rivera (Luma) to inform revisions to monthly generation analysis workbook for FY 2022 fiscal plan reporting.	Not in PR
50	Raza, Azra	7/27/22	0.3	\$ 520.00	\$ 156.00	Review the project worksheet status report sent by S. Diaz (ARI) in order to prepare the FEMA flash report.	Not in PR
25	Parker, Christine	7/27/22	0.8	\$ 210.00	\$ 168.00	Update Exhibits A, B and C of the Ankura June 2022 monthly fee statement for information provided by Ankura team members.	Not in PR
50	Raza, Azra	7/27/22	1.2	\$ 520.00	\$ 624.00	Prepare the FEMA flash report for week ended 7/22/22 for review by P. Crisalli (ACG).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Crisalli, Paul	7/27/22	0.2	\$ 1,010.00	\$ 202.00	Participate on call with A. Raza (ACG) to discuss changes to the FEMA flash report.	Not in PR
3	Porter, Lucas	7/27/22	0.8	\$ 715.00	\$ 572.00	Analyze updated sales figures prepared by J. Estrada (Luma) to inform revisions to monthly generation analysis workbook for FY 2022 fiscal plan reporting.	Not in PR
2	Crisalli, Paul	7/27/22	0.9	\$ 1,010.00	\$ 909.00	Participate in working session with A. Raza (ACG) to review and revise the June 2022 Government accounts receivable reports.	Not in PR
50	Porter, Lucas	7/27/22	0.8	\$ 715.00	\$ 572.00	Review permanent work project tracker prepared by E. Nieves (PREPA) to inform responses to questions from E. Barak (Proskauer) related to the PREPA FY 2023 fiscal plan.	Not in PR
3	Nath, Natasha	7/27/22	1.2	\$ 415.00	\$ 498.00	Participate in working session with J. Wilkowsky (ACG) to prepare for the FY 2023 fiscal plan implementation reporting package meeting with R. Zampierollo (PREPA).	Not in PR
50	Wilkowsky, Jacob	7/27/22	2.1	\$ 640.00	\$ 1,344.00	Investigate Bloomberg for full CUSIP population for use in CUSIP Diligence Guide for PREPA mediation.	Not in PR
50	Nath, Natasha	7/27/22	1.3	\$ 415.00	\$ 539.50	Update draft of the Millstein & Co. CUSIP Diligence analysis for PREPA mediation as requested by J. Wilkowsky (ACG).	Not in PR
3	Wilkowsky, Jacob	7/27/22	1.2	\$ 640.00	\$ 768.00	Participate in working session with N. Nath (ACG) to prepare for the FY 2023 fiscal plan implementation reporting package meeting with R. Zampierollo (PREPA).	Not in PR
50	Raza, Azra	7/27/22	0.2	\$ 520.00	\$ 104.00	Participate on call with P. Crisalli (ACG) to discuss changes to the FEMA flash report.	Not in PR
50	Wilkowsky, Jacob	7/27/22	2.8	\$ 640.00	\$ 1,792.00	Review and refine operative CUSIP Diligence Guide in order to reconcile Millstein and Bloomberg CUSIPs to 2017 Audited Financial Statements.	Not in PR
50	Nath, Natasha	7/27/22	0.9	\$ 415.00	\$ 373.50	Participate in working session with J. Wilkowsky (ACG) to review and discuss the CUSIP Diligence analysis for PREPA mediation.	Not in PR
2	Crisalli, Paul	7/27/22	0.5	\$ 1,010.00	\$ 505.00	Finalize the cash flow reporting for week ended 7/22/22.	Not in PR
25	Crisalli, Paul	7/27/22	0.6	\$ 1,010.00	\$ 606.00	Review the current draft of the Ankura June 2022 monthly fee statement and provide comments to C. Parker (ACG).	Not in PR
2	Crisalli, Paul	7/27/22	0.4	\$ 1,010.00	\$ 404.00	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
2	Crisalli, Paul	7/27/22	0.4	\$ 1,010.00	\$ 404.00	Prepare the daily cash flow and bank balance report for N. Morales (PREPA).	Not in PR
25	Parker, Christine	7/27/22	1.6	\$ 210.00	\$ 336.00	Compile and review expense receipts for travel to Puerto Rico in June 2022 for inclusion in the Ankura June 2022 monthly fee statement.	Not in PR
50	Raza, Azra	7/27/22	0.2	\$ 520.00	\$ 104.00	Review the accounts payable aging sent by D. Diaz (Luma) to inform the related weekly summary report.	Not in PR
50	Raza, Azra	7/27/22	0.6	\$ 520.00	\$ 312.00	Prepare the weekly reporting package to G. Olivera (OMM) for week ended 7/22/2022.	Not in PR
50	Porter, Lucas	7/27/22	0.4	\$ 715.00	\$ 286.00	Prepare and send follow-up requests for information for R. Maldonado (Luma) and Luma representatives related to PREPA FY 2022 financial performance for creditor due diligence responses.	Not in PR
3	Porter, Lucas	7/27/22	0.3	\$ 715.00	\$ 214.50	Participate on call with J. Wilkowsky (ACG) and N. Nath (ACG) to discuss FY 2023 fiscal plan implementation reporting.	Not in PR
3	Porter, Lucas	7/28/22	2.1	\$ 715.00	\$ 1,501.50	Revise analysis of monthly generation costs and operating statistics based on data provided by Luma representatives to inform FY 2022 fiscal plan reporting and projections revisions.	Not in PR
50	Porter, Lucas	7/28/22	0.2	\$ 715.00	\$ 143.00	Review comments from P. Possinger (Proskauer) related to due diligence questions from creditor representatives.	Not in PR
2	Crisalli, Paul	7/28/22	0.3	\$ 1,010.00	\$ 303.00	Prepare for call with Luma to discuss accounts receivable, billed revenue and customer collection trends.	Not in PR
2	Crisalli, Paul	7/28/22	0.1	\$ 1,010.00	\$ 101.00	Participate on call with a representative of AAFAF regarding the PREPA July 2022 cash flow budget and liquidity forecast.	Not in PR
2	Raza, Azra	7/28/22	0.4	\$ 520.00	\$ 208.00	Revise the July 2022 cash flow budget for fuel purchase assumptions provided by P. Crisalli (ACG).	Not in PR
3	Raza, Azra	7/28/22	1.3	\$ 520.00	\$ 676.00	Prepare the monthly generation report for review by L. Porter (ACG).	Not in PR
3	Wilkowsky, Jacob	7/28/22	0.6	\$ 640.00	\$ 384.00	Participate on call with L. Porter (ACG) regarding CUSIP review and fiscal plan implementation reporting.	Not in PR
3	Porter, Lucas	7/28/22	0.6	\$ 715.00	\$ 429.00	Participate on call with J. Wilkowsky (ACG) regarding CUSIP review and fiscal plan implementation reporting.	Not in PR
3	Porter, Lucas	7/28/22	0.9	\$ 715.00	\$ 643.50	Analyze updated monthly generation data from G. Soto (Luma) to inform revisions to monthly generation analysis for FY 2022 fiscal plan reporting.	Not in PR
2	Crisalli, Paul	7/28/22	0.2	\$ 1,010.00	\$ 202.00	Participate on call with N. Morales (PREPA) regarding PREPA's current liquidity position and near-term cash flow outlook.	Not in PR
3	Wilkowsky, Jacob	7/28/22	0.6	\$ 640.00	\$ 384.00	Participate on call with R. Zampierollo (PREPA), L. Porter (ACG) and N. Nath (ACG) to review and discuss draft of the FY 2023 fiscal plan implementation reporting package.	Not in PR
3	Porter, Lucas	7/28/22	0.6	\$ 715.00	\$ 429.00	Review updates to monthly generation analysis from A. Raza (ACG) for FY 2022 fiscal plan reporting and projections revisions.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Porter, Lucas	7/28/22	0.3	\$ 715.00	\$ 214.50	Prepare responding information for I. Perez (P3A) and F. Fontanes (P3A) regarding due diligence documents for the P3 Authority generation transformation transaction RFP.	Not in PR
3	Porter, Lucas	7/28/22	0.9	\$ 715.00	\$ 643.50	Review updated reporting materials from N. Nath (ACG) related to FY 2023 fiscal plan implementation.	Not in PR
3	Nath, Natasha	7/28/22	0.4	\$ 415.00	\$ 166.00	Review the FY 2023 implementation reporting package in preparation for meeting with R. Zampierollo (PREPA).	Not in PR
2	Crisalli, Paul	7/28/22	0.5	\$ 1,010.00	\$ 505.00	Participate on call with various representatives of the Luma Customer Experience team to discuss accounts receivable, billed revenue and customer collection trends.	Not in PR
25	Crisalli, Paul	7/28/22	0.8	\$ 1,010.00	\$ 808.00	Review the current draft of Exhibit D and related supporting documents to the Ankura June 2022 monthly fee statement and provide comments to C. Parker (ACG).	Not in PR
3	Wilkowsky, Jacob	7/28/22	2.6	\$ 640.00	\$ 1,664.00	Revise the PREPA request for information response to PREB regarding the FY 2023 budget.	Not in PR
3	Porter, Lucas	7/28/22	0.5	\$ 715.00	\$ 357.50	Prepare and send consolidated revised monthly generation analysis to P. Crisalli (ACG) and A. Raza (ACG) for FY 2022 fiscal plan reporting and projections revisions.	Not in PR
2	Raza, Azra	7/28/22	0.7	\$ 520.00	\$ 364.00	Revise the July 2022 cash flow budget for employee disbursement assumptions provided by P. Crisalli (ACG).	Not in PR
3	Porter, Lucas	7/28/22	0.4	\$ 715.00	\$ 286.00	Participate on call with R. Zampierollo (PREPA), J. Wilkowsky (ACG) and N. Nath (ACG) to review and discuss draft of the FY 2023 fiscal plan implementation reporting package (partial).	Not in PR
2	Crisalli, Paul	7/28/22	3.4	\$ 1,010.00	\$ 3,434.00	Develop supporting materials related to PREPA's cash flow and liquidity recent trends, composition of current liquidity position and forecasted cash flows and liquidity.	Not in PR
3	Porter, Lucas	7/28/22	0.9	\$ 715.00	\$ 643.50	Revise updated draft Luma request for information response related to FY 2023 PREPA budget from J. Wilkowsky (ACG) for N. Morales (PREPA).	Not in PR
2	Crisalli, Paul	7/28/22	1.8	\$ 1,010.00	\$ 1,818.00	Update the July 2022 cash flow budget for revised information provided by Luma and PREPA.	Not in PR
3	Wilkowsky, Jacob	7/28/22	0.5	\$ 640.00	\$ 320.00	Participate on calls with L. Porter (ACG) to discuss revisions to Luma request for information response related to the PREPA FY 2023 budget for N. Morales (PREPA).	Not in PR
3	Nath, Natasha	7/28/22	0.6	\$ 415.00	\$ 249.00	Participate on call with R. Zampierollo (PREPA), L. Porter (ACG) and J. Wilkowsky (ACG) to review and discuss draft of the FY 2023 fiscal plan implementation reporting package.	Not in PR
3	Porter, Lucas	7/28/22	0.7	\$ 715.00	\$ 500.50	Participate on call with J. Wilkowsky (ACG) to discuss final updates to Luma request for information response related to the PREPA FY 2023 budget for N. Morales (PREPA).	Not in PR
3	Crisalli, Paul	7/28/22	0.4	\$ 1,010.00	\$ 404.00	Review documents and prepare the cash flow and liquidity-related post-certification fiscal plan reports for week ended 7/22/22.	Not in PR
3	Porter, Lucas	7/28/22	0.5	\$ 715.00	\$ 357.50	Participate on calls with J. Wilkowsky (ACG) to discuss revisions to Luma request for information response related to the PREPA FY 2023 budget for N. Morales (PREPA).	Not in PR
2	Raza, Azra	7/28/22	0.4	\$ 520.00	\$ 208.00	Revise the July 2022 cash flow budget for professional services assumptions provided by P. Crisalli (ACG).	Not in PR
3	Porter, Lucas	7/28/22	0.2	\$ 715.00	\$ 143.00	Review responses from F. Hernandez (FOMB) related to PREPA FY 2023 budget support documents.	Not in PR
3	Wilkowsky, Jacob	7/28/22	0.7	\$ 640.00	\$ 448.00	Participate on call with L. Porter (ACG) to discuss final updates to Luma request for information response related to the PREPA FY 2023 budget for N. Morales (PREPA).	Not in PR
2	Crisalli, Paul	7/28/22	1.2	\$ 1,010.00	\$ 1,212.00	Update the cash flow and liquidity dashboard for PREPA management team for the weeks ended 7/15/22 and 7/21/22.	Not in PR
3	Nath, Natasha	7/28/22	0.4	\$ 415.00	\$ 166.00	Update draft of the FY 2023 implementation report package prior to sending to R. Zampierollo (PREPA).	Not in PR
2	Crisalli, Paul	7/28/22	0.5	\$ 1,010.00	\$ 505.00	Review the cash collection materials provided Luma Customer Experience team to inform the July 2022 cash flow budget.	Not in PR
3	Nath, Natasha	7/29/22	2.3	\$ 415.00	\$ 954.50	Participate in working session with J. Wilkowsky (ACG) to update draft of the PREPA CUSIP Reference Guide based on information sourced from Bloomberg to advance FY 2023 fiscal plan implementation.	Not in PR
50	Wilkowsky, Jacob	7/29/22	2.6	\$ 640.00	\$ 1,664.00	Continue to investigate CUSIP principal amounts listed in Bloomberg and ability to reconcile said CUSIPs to 2017 Audited financial statements for use in the PREPA CUSIP Guide for PREPA mediation.	Not in PR
2	Crisalli, Paul	7/29/22	2.2	\$ 1,010.00	\$ 2,222.00	Revise the supporting materials and develop additional analyses related to PREPA's cash flow and liquidity recent trends, composition of current liquidity position and forecasted cash flows and liquidity.	Not in PR
3	Nath, Natasha	7/29/22	0.9	\$ 415.00	\$ 373.50	Participate in discussion with J. Wilkowsky (ACG) to review progress on the PREPA CUSIP Reference Guide and next steps to advance FY 2023 fiscal plan implementation.	Not in PR
2	Crisalli, Paul	7/29/22	0.5	\$ 1,010.00	\$ 505.00	Analyze the updated fuel pricing provided by the PREPA Fuels Office to inform the July 2022 cash flow budget.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Wilkowsky, Jacob	7/29/22	2.3	\$ 640.00	\$ 1,472.00	Participate in working session with N. Nath (ACG) to update draft of the PREPA CUSIP Reference Guide based on information sourced from Bloomberg to advance FY 2023 fiscal plan implementation.	Not in PR
50	Nath, Natasha	7/29/22	1.3	\$ 415.00	\$ 539.50	Incorporate comments received from J. Wilkowsky (ACG) to update draft of the PREPA CUSIP Reference Guide for PREPA mediation.	Not in PR
50	Wilkowsky, Jacob	7/29/22	3.9	\$ 640.00	\$ 2,496.00	Investigate CUSIP principal amounts listed in Bloomberg and ability to reconcile said CUSIPs to 2017 Audited financial statements for use in the PREPA CUSIP Guide for PREPA mediation.	Not in PR
25	Parker, Christine	7/29/22	1.0	\$ 210.00	\$ 210.00	Assemble final version of the Ankura June 2022 monthly fee statement for approval and sign-off by P. Crisalli (ACG).	Not in PR
25	Parker, Christine	7/29/22	1.3	\$ 210.00	\$ 273.00	Review final version of the June 2022 monthly fee statement prior to submitting to client, fee examiner and Prime Clerk.	Not in PR
2	Crisalli, Paul	7/29/22	0.7	\$ 1,010.00	\$ 707.00	Prepare for call with AAFAF, O'Melveny & Myers and various FOMB advisors regarding PREPA's current liquidity position and near-term liquidity forecast.	Not in PR
3	Porter, Lucas	7/29/22	0.5	\$ 715.00	\$ 357.50	Participate on call with J. Wilkowsky (ACG) and N. Nath (ACG) to discuss progress on the PREPA bond analysis to advance FY 2023 fiscal plan implementation.	Not in PR
2	Crisalli, Paul	7/29/22	0.2	\$ 1,010.00	\$ 202.00	Prepare for call with ARI Group and PREPA to discuss PREPA net out-of-pocket amounts for emergency work and permanent work projects.	Not in PR
25	Crisalli, Paul	7/29/22	0.7	\$ 1,010.00	\$ 707.00	Review the final draft of the Ankura June 2022 monthly fee statement prior to distribution.	Not in PR
3	Wilkowsky, Jacob	7/29/22	0.9	\$ 640.00	\$ 576.00	Participate in discussion with N. Nath (ACG) to review progress on the PREPA CUSIP Reference Guide and next steps to advance FY 2023 fiscal plan implementation.	Not in PR
2	Raza, Azra	7/29/22	0.1	\$ 520.00	\$ 52.00	Review the monthly bank balance to prepare the report requested by AAFAF for the month ended June 2022.	Not in PR
2	Crisalli, Paul	7/29/22	1.0	\$ 1,010.00	\$ 1,010.00	Participate on call with various representatives of AAFAF and O'Melveny & Myers to discuss PREPA's cash flow and liquidity recent trends, composition of current liquidity position and forecasted cash flows and liquidity.	Not in PR
2	Crisalli, Paul	7/29/22	0.7	\$ 1,010.00	\$ 707.00	Participate on call with S. Diaz (ARI), J. Rosado (ARI) and N. Morales (PREPA) to discuss PREPA net out-of-pocket amounts for emergency work and permanent work projects.	Not in PR
25	Parker, Christine	7/29/22	0.5	\$ 210.00	\$ 105.00	Update Exhibit D of the June 2022 monthly fee statement for comments received from P. Crisalli (ACG).	Not in PR
2	Crisalli, Paul	7/29/22	1.4	\$ 1,010.00	\$ 1,414.00	Participate on call with various representatives of AAFAF, O'Melveny & Myers and FOMB advisors regarding PREPA's current liquidity position and near-term liquidity forecast.	Not in PR
2	San Miguel, Jorge	7/29/22	0.8	\$ 750.00	\$ 600.00	Review the PREB docket regarding fuel cost adjustment amendments to inform the July 2022 cash flow budget.	PR
3	Nath, Natasha	7/29/22	0.5	\$ 415.00	\$ 207.50	Participate on call with L. Porter (ACG) and J. Wilkowsky (ACG) to discuss progress on the PREPA bond analysis to advance FY 2023 fiscal plan implementation.	Not in PR
50	Nath, Natasha	7/29/22	2.1	\$ 415.00	\$ 871.50	Update draft of the PREPA CUSIP Reference Guide for PREPA mediation based on information sourced from Bloomberg.	Not in PR
3	San Miguel, Jorge	7/29/22	0.3	\$ 750.00	\$ 225.00	Review the PREB order related to technical conference scheduling to inform FY 2023 budget discussion and analysis.	PR
2	Raza, Azra	7/29/22	0.9	\$ 520.00	\$ 468.00	Prepare the monthly bank balance report requested by AAFAF for the month ended June 2022 for review by P. Crisalli (ACG).	Not in PR
25	Parker, Christine	7/29/22	0.4	\$ 210.00	\$ 84.00	Update Exhibit D of the June 2022 monthly fee statement for comments received from Ankura team members.	Not in PR
3	Wilkowsky, Jacob	7/29/22	0.5	\$ 640.00	\$ 320.00	Participate on call with L. Porter (ACG) and N. Nath (ACG) to discuss progress on the PREPA bond analysis to advance FY 2023 fiscal plan implementation.	Not in PR
2	Crisalli, Paul	7/29/22	0.8	\$ 1,010.00	\$ 808.00	Prepare for call with AAFAF and O'Melveny & Myers to discuss PREPA's cash flow and liquidity recent trends, composition of current liquidity position and forecasted cash flows and liquidity.	Not in PR
2	Crisalli, Paul	7/30/22	0.8	\$ 1,010.00	\$ 808.00	Review the June 2022 bank balance and cash flow summary as requested by AAFAF and provide comments to A. Raza (ACG).	Not in PR
50	Nath, Natasha	7/31/22	0.3	\$ 415.00	\$ 124.50	Perform upload of Datasite documents received from Proskauer for the PREPA mediation as requested by L. Porter (ACG).	Not in PR
TOTAL			708.1		\$ 481,494.50		

EXHIBIT D

EXPENSE SUMMARY BY EXPENSE CATEGORY AND
COMPLETE ACCOUNTING OF EXPENSES
INCLUDING ITEMIZED RECORDS BY PROFESSIONAL
IN CHRONOLOGICAL ORDER

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records
By Professional In Chronological Order

Expense Category	Billed Amount
Airfare / Railway	\$ -
Lodging	\$ -
Meals	\$ -
Transportation	\$ -
TOTAL	\$ -

EXHIBIT G

MONTHLY FEE STATEMENT OF ANKURA FOR COMPENSATION FOR SERVICES
AND REIMBURSEMENT OF EXPENSES AS FINANCIAL ADVISOR TO THE
DEBTOR, FOR THE PERIOD AUGUST 1, 2022 THROUGH AUGUST 31, 2022

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

In re:	)	PROMESA
	)	Title III
THE FINANCIAL OVERSIGHT AND)	
MANAGEMENT BOARD FOR PUERTO RICO)	
)	
as representative of	)	Case No. 17-04780 (LTS)
)	
PUERTO RICO ELECTRIC POWER)	
AUTHORITY ("PREPA"))	
)	
Debtor. ¹)	
_____)	

**COVER SHEET TO SIXTY-SECOND MONTHLY FEE STATEMENT OF
ANKURA CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL
ADVISORS TO PUERTO RICO ELECTRIC POWER AUTHORITY ("PREPA")
FOR THE PERIOD AUGUST 1, 2022 THROUGH AUGUST 31, 2022**

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide
Professional Services to: Debtor

Period for which compensation
and reimbursement is sought: August 1, 2022 through August 31, 2022

Amount of compensation sought
as actual, reasonable and necessary: \$548,290.40

Amount of expense reimbursement
sought as actual, reasonable and
necessary: ² \$1,681.49

Invoice Date / Number September 30, 2022 / #PR00062

This is a: X monthly _____ interim _____ final application.

This is Ankura's sixty-second monthly fee statement in this case.

¹ The last four (4) digits of PREPA's federal tax identification number is 3747.

² Some expenses may not have been included in this monthly fee statement due to delays caused by accounting or processing. Ankura reserves the right to seek payment of such expenses in subsequent fee statements.

1. This is the sixty-second monthly fee statement (the “Fee Statement”) of Ankura Consulting Group, LLC (“Ankura”) served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the “Interim Compensation Order”). Ankura seeks: (a) payment of compensation in the amount of \$493,461.36 (90% of \$548,290.40 of fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) and (b) reimbursement of actual and necessary costs and expenses in the amount of \$1,681.49 incurred by Ankura during the period of August 1, 2022 through August 31, 2022 (the “Fee Period”)³. In accordance with the PSA (“Professional Services Agreement”), travel time was excluded from the billable fees included herein. Actual expenses incurred during the fee period were \$2,100.46 and Ankura has eliminated \$418.97 from this out-of-pocket expense reimbursement request that believes should not be reimbursed by the Debtor.
2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
 - a. Exhibit A – Summary schedule showing professional fees by task code;
 - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional’s billing rate, and the total fees for such services;
 - c. Exhibit C – Complete accounting of professional fees including itemized time records in chronological order for which an award of compensation is sought.The itemized records include: i) the date each service was rendered; ii) the

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professional(s) who performed the service; iii) a description of the services rendered; and iv) the time spent performing the service in increments of tenths of an hour; and

d. Exhibit D – Summary by expense category and complete accounting of actual and necessary expenses incurred by professionals in chronological order for which reimbursement is sought. The itemized records include: i) the date each expense was incurred; ii) the professional(s) who incurred the expense; iii) a description of the expense incurred; and iv) the amount of each expense for which reimbursement is sought.

NOTICE

Pursuant to the Interim Compensation Order, Ankura has provided notice of this Fee Statement to:

- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O'Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers, LLP, Times Square Tower, 7 Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;
- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despina, Esq.;

- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street, Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negron, Esq.;
- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;
- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequeira, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.

EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE

Exhibit A - Summary of Professional Fees by Task Code

Code	Time Category	Total Hours	Total Fees
Fiscal Plan and Operational Related Matters			
6	Asset Sales	50.6	\$ 32,661.50
3	Fiscal Plan and Implementation	333.8	\$ 211,400.00
60	Swap Portfolio Analysis	13.3	\$ 6,713.40
Liquidity Related Matters			
2	Cash and Liquidity Analysis	205.3	\$ 182,501.00
51	Cash and Liquidity Analysis - Public Assistance Program (Hurricanes)	17.0	\$ 13,030.50
Title III Matters			
25	Preparation of Fee Statements and Applications	49.3	\$ 17,713.00
Other Matters			
50	General Meetings with FOMB, UCC and/or Advisors	141.5	\$ 84,271.00
Total		810.8	\$ 548,290.40

EXHIBIT B

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Exhibit B - Summary of Hours and Fees by Professional

Professional	Position	Billing Rate	Total Hours	Total Fees
Turnaround & Restructuring				
Crisalli, Paul	Senior Managing Director	\$ 1,010.00	154.8	\$ 156,348.00
San Miguel, Jorge	Senior Managing Director	\$ 750.00	124.0	\$ 93,000.00
Gil, Gerard	Managing Director	\$ 715.00	105.4	\$ 75,361.00
Squiers, Jay	Managing Director	\$ 865.00	1.1	\$ 951.50
Porter, Lucas	Senior Director	\$ 715.00	79.6	\$ 56,914.00
Wilkowsky, Jacob	Director	\$ 640.00	113.3	\$ 72,512.00
Raza, Azra	Senior Associate	\$ 520.00	41.0	\$ 21,320.00
Nath, Natasha	Associate	\$ 415.00	137.1	\$ 56,896.50
Parker, Christine	Associate	\$ 210.00	41.9	\$ 8,799.00
SUBTOTAL			798.2	\$ 542,102.00
SWAP Portfolio Analyses				
U.S. Professionals				
Ciancanelli, John	Senior Managing Director	\$ 665.00	3.4	\$ 2,261.00
Gandhi, Vatsal	SWAP Portfolio Analysis Director	\$ 485.00	7.0	\$ 3,395.00
India Professionals				
Gupta, Manish	SWAP Portfolio Analysis Managing Director	\$ 242.00	2.2	\$ 532.40
SUBTOTAL			12.6	\$ 6,188.40
TOTAL			810.8	\$ 548,290.40

EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES
INCLUDING ITEMIZED TIME RECORDS IN CHRONOLOGICAL ORDER

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	San Miguel, Jorge	8/1/22	0.9	\$ 750.00	\$ 675.00	Review and comment on draft responses to request for information from creditor stakeholders for discussion with AAFAF and the FOMB.	PR
2	Crisalli, Paul	8/1/22	0.6	\$ 1,010.00	\$ 606.00	Review the revised PROMOD simulation for August and September 2022 provided by R. Acosta (Luma).	Not in PR
2	Gil, Gerard	8/1/22	0.8	\$ 715.00	\$ 572.00	Review and analyze the PREB resolution on fuel and purchased power adjustments to inform PREPA's cash flow forecast.	PR
2	Porter, Lucas	8/1/22	0.4	\$ 715.00	\$ 286.00	Prepare responses to comments from P. Crisalli (ACG) regarding the PREB order on fuel costs adjustments for August and September 2022 to inform the potential cash flow impact.	Not in PR
50	Porter, Lucas	8/1/22	0.8	\$ 715.00	\$ 572.00	Review supporting materials to the FY 2023 fiscal plan in preparation for meeting with creditor representatives on 8/2/22.	Not in PR
50	Wilkowsky, Jacob	8/1/22	0.5	\$ 640.00	\$ 320.00	Participate on call with L. Porter (ACG) and N. Nath (ACG) to discuss updates to the PREPA CUSIP Reference Guide related to creditor mediation.	Not in PR
2	Crisalli, Paul	8/1/22	0.2	\$ 1,010.00	\$ 202.00	Correspond with representatives from AAFAF regarding updates to the cash flow budget to reflect the PREB approved changes in rates.	Not in PR
2	Crisalli, Paul	8/1/22	2.8	\$ 1,010.00	\$ 2,828.00	Update the dispatch model for June 2022 actual consumption and for the revised PROMOD forecast for August and September provided by Luma.	Not in PR
50	Wilkowsky, Jacob	8/1/22	0.8	\$ 640.00	\$ 512.00	Participate calls with N. Nath (ACG) to discuss updates to the PREPA CUSIP Reference Guide related to creditor mediation.	Not in PR
3	Wilkowsky, Jacob	8/1/22	1.0	\$ 640.00	\$ 640.00	Participate on call with L. Porter (ACG) to discuss revisions to the FY 2023 budget overview presentation for the PREB technical hearing.	Not in PR
2	Crisalli, Paul	8/1/22	0.3	\$ 1,010.00	\$ 303.00	Research information related to reduction in rates and send follow-up request for information to Luma regarding the same.	Not in PR
2	San Miguel, Jorge	8/1/22	0.5	\$ 750.00	\$ 375.00	Participate on call with P. Crisalli (ACG) regarding status update of PREPA's current liquidity and status of the July 2022 cash flow budget.	PR
50	Nath, Natasha	8/1/22	0.8	\$ 415.00	\$ 332.00	Participate on calls with J. Wilkowsky (ACG) to discuss updates to the PREPA CUSIP Reference Guide related to creditor mediation.	Not in PR
2	San Miguel, Jorge	8/1/22	0.3	\$ 750.00	\$ 225.00	Review revised billed revenue forecast spreadsheet provided by P. Crisalli (ACG) to inform updated cash flow projections.	PR
50	Wilkowsky, Jacob	8/1/22	2.7	\$ 640.00	\$ 1,728.00	Finalize the initial PREPA CUSIP Reference Guide related to creditor mediation for distribution to Ankura team.	Not in PR
3	Porter, Lucas	8/1/22	0.3	\$ 715.00	\$ 214.50	Participate on call with G. Gil (ACG) to discuss revisions to the FY 2023 budget overview presentation for the PREB technical hearing.	Not in PR
3	Porter, Lucas	8/1/22	1.0	\$ 715.00	\$ 715.00	Participate on call with J. Wilkowsky (ACG) to discuss revisions to the FY 2023 budget overview presentation for the PREB technical hearing.	Not in PR
2	Porter, Lucas	8/1/22	0.7	\$ 715.00	\$ 500.50	Participate on call with P. Crisalli (ACG) to review the PREB resolution and order reducing the FCA for August and September 2022 to inform the potential cash flow impact.	Not in PR
2	Crisalli, Paul	8/1/22	0.7	\$ 1,010.00	\$ 707.00	Participate on call with L. Porter (ACG) to review the PREB resolution and order reducing the FCA for August and September 2022 to inform the potential cash flow impact.	Not in PR
2	Crisalli, Paul	8/1/22	0.5	\$ 1,010.00	\$ 505.00	Participate on call with J. San Miguel (ACG) regarding status update of PREPA's current liquidity and status of the July 2022 cash flow budget.	Not in PR
50	Porter, Lucas	8/1/22	1.4	\$ 715.00	\$ 1,001.00	Participate on call with P. Crisalli (ACG), R. Zampierello (PREPA) and E. Nieves (PREPA) regarding a status update of federally funded permanent work projects related to creditor due diligence requests for information.	Not in PR
2	Crisalli, Paul	8/1/22	0.6	\$ 1,010.00	\$ 606.00	Analyze the Novum credit exposure report to inform the weekly cash flow reporting and update the diesel supporting schedules regarding the same.	Not in PR
2	Crisalli, Paul	8/1/22	0.4	\$ 1,010.00	\$ 404.00	Update the daily customer collections analysis and send follow-up request for information to the Luma Customer Experience team.	Not in PR
50	Gil, Gerard	8/1/22	1.3	\$ 715.00	\$ 929.50	Review and provide commentary on responses to requests for information from creditors related to mediation process.	PR
2	Crisalli, Paul	8/1/22	0.2	\$ 1,010.00	\$ 202.00	Review the daily Government collections file provided by Luma for July 2022.	Not in PR
50	Porter, Lucas	8/1/22	1.1	\$ 715.00	\$ 786.50	Analyze PREB materials on quarterly fuel and purchased power rates to inform responses to creditor due diligence questions from E. Barak (Proskauer).	Not in PR
2	Gil, Gerard	8/1/22	0.3	\$ 715.00	\$ 214.50	Review correspondence with PREPA management regarding the PREB fuel adjustment order to inform PREPA's liquidity forecast.	PR
2	Crisalli, Paul	8/1/22	1.6	\$ 1,010.00	\$ 1,616.00	Review the revised master payment schedule provided by the PREPA Fuels Office and update the cash flow budget regarding the same.	Not in PR
50	Porter, Lucas	8/1/22	1.0	\$ 715.00	\$ 715.00	Review materials from E. Nieves (PREPA) regarding a status update of federally funded permanent work projects related to credit due diligence requests for information.	Not in PR
2	San Miguel, Jorge	8/1/22	1.3	\$ 750.00	\$ 975.00	Review the PREB resolution and order related to electric rates per revised fuel adjustment clause and purchased power variables to inform the cash flow projection update.	PR
2	Gil, Gerard	8/1/22	0.6	\$ 715.00	\$ 429.00	Review and analyze the latest 90-day plan submitted by Luma to PREB to inform liquidity projections.	PR
2	Porter, Lucas	8/1/22	0.3	\$ 715.00	\$ 214.50	Review the updated generation dispatch model results prepared by R. Acosta (Luma) to inform the potential cash flow impact.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	8/1/22	0.3	\$ 715.00	\$ 214.50	Participate on call with L. Porter (ACG) to discuss revisions to the FY 2023 budget overview presentation for the PREB technical hearing.	PR
3	San Miguel, Jorge	8/1/22	1.6	\$ 750.00	\$ 1,200.00	Review PREPA-Luma 90 Day plan update filed with PREB to inform fiscal plan initiatives related to T&D and generation reconstruction projects.	PR
50	Porter, Lucas	8/1/22	0.5	\$ 715.00	\$ 357.50	Participate on call with J. Wilkowsky (ACG) and N. Nath (ACG) to discuss updates to the PREPA CUSIP Reference Guide related to creditor mediation.	Not in PR
50	Porter, Lucas	8/1/22	2.0	\$ 715.00	\$ 1,430.00	Revise draft responses to creditor due diligence questions related to the FY 2023 fiscal plan from E. Barak (Proskauer) in preparation for meeting with creditor representatives on 8/2/22.	Not in PR
50	Nath, Natasha	8/1/22	0.5	\$ 415.00	\$ 207.50	Participate on call with L. Porter (ACG) and J. Wilkowsky (ACG) to discuss updates to the PREPA CUSIP Reference Guide related to creditor mediation.	Not in PR
2	Crisalli, Paul	8/1/22	0.7	\$ 1,010.00	\$ 707.00	Update the fuel inventory roll-forward analysis based on June 2022 J28 report to inform PREPA's cash flow forecast and send follow-up request for information to Luma and PREPA.	Not in PR
50	Porter, Lucas	8/1/22	0.8	\$ 715.00	\$ 572.00	Review the PREB filings on federally funded capital projects status reports to inform responses to the creditor due diligence questions provided by E. Barak (Proskauer).	Not in PR
50	Porter, Lucas	8/1/22	0.6	\$ 715.00	\$ 429.00	Review the Puerto Rico Fiscal Plan models for 2021 and 2022 provided by E. Barak (Proskauer) to inform responses to creditor due diligence questions.	Not in PR
50	Porter, Lucas	8/1/22	0.3	\$ 715.00	\$ 214.50	Prepare responding information to creditor due diligence questions as requested by F. Hernandez (FOMB).	Not in PR
50	Nath, Natasha	8/1/22	3.1	\$ 415.00	\$ 1,286.50	Update draft of the PREPA CUSIP Reference Guide with data from Electronic Municipal Market Access (EMMA) related to creditor mediation.	Not in PR
2	Crisalli, Paul	8/1/22	1.5	\$ 1,010.00	\$ 1,515.00	Review the daily cash flow and daily bank balances provided by Luma to inform the weekly cash flow reports and provide follow-up requests for information.	Not in PR
50	Gil, Gerard	8/1/22	0.8	\$ 715.00	\$ 572.00	Review and analyze the Puerto Rico Fiscal Plan model to inform responses to creditor due diligence questions and prepare for upcoming mediation session.	PR
3	Raza, Azra	8/1/22	0.5	\$ 520.00	\$ 260.00	Review various correspondence from L. Porter (ACG) regarding monthly generation analysis related to fiscal plan reporting.	Not in PR
50	Nath, Natasha	8/1/22	3.8	\$ 415.00	\$ 1,577.00	Incorporate comments received from J. Wilkowsky (ACG) to update draft of the PREPA CUSIP Reference Guide related to creditor mediation.	Not in PR
3	Wilkowsky, Jacob	8/1/22	1.0	\$ 640.00	\$ 640.00	Review the PREB Fuel rate order for discussion with team to inform related reporting.	Not in PR
50	Crisalli, Paul	8/1/22	1.4	\$ 1,010.00	\$ 1,414.00	Participate on call with L. Porter (ACG), R. Zampierollo (PREPA) and E. Nieves (PREPA) regarding a status update of federally funded permanent work projects related to creditor due diligence requests for information.	Not in PR
50	Wilkowsky, Jacob	8/2/22	0.3	\$ 640.00	\$ 192.00	Participate on call with G. Gil (ACG), L. Porter (ACG) and N. Nath (ACG) to review and discuss draft of the PREPA CUSIP Reference Guide related to creditor mediation.	Not in PR
2	Raza, Azra	8/2/22	0.7	\$ 520.00	\$ 364.00	Revise the cash flow budget for professional services assumptions provided by P. Crisalli (ACG).	Not in PR
3	Nath, Natasha	8/2/22	1.4	\$ 415.00	\$ 581.00	Participate in working session with G. Gil (ACG), L. Porter (ACG) and J. Wilkowsky (ACG) to prepare for the PREB Technical Conference regarding the FY 2023 budget.	Not in PR
2	Crisalli, Paul	8/2/22	1.3	\$ 1,010.00	\$ 1,313.00	Review the revised billed revenue forecast provided by J. Estrada (Luma) with revised PREB approved rates and update the revenue and related customer collections forecast in the cash flow budget regarding the same.	PR
3	Wilkowsky, Jacob	8/2/22	2.3	\$ 640.00	\$ 1,472.00	Revise the PREB Technical Conference presentation for FOMB Certified FY 2023 Generation Budget.	Not in PR
50	San Miguel, Jorge	8/2/22	0.9	\$ 750.00	\$ 675.00	Review and provide comments to draft responses to the request for information received from creditor stakeholders related to the FY 2023 fiscal plan in preparation for meeting.	PR
3	Wilkowsky, Jacob	8/2/22	3.1	\$ 640.00	\$ 1,984.00	Continue to revise the PREB Technical Conference presentation for FOMB Certified FY 2023 Generation Budget.	Not in PR
3	Gil, Gerard	8/2/22	0.8	\$ 715.00	\$ 572.00	Review the PREB resolution regarding the PREPA FY 2023 budget and the related technical hearing schedule.	PR
50	Nath, Natasha	8/2/22	0.3	\$ 415.00	\$ 124.50	Participate on call with G. Gil (ACG), L. Porter (ACG) and J. Wilkowsky (ACG) to review and discuss draft of the PREPA CUSIP Reference Guide related to creditor mediation.	Not in PR
25	Parker, Christine	8/2/22	1.3	\$ 210.00	\$ 273.00	Update Exhibits A, B and C of the Ankura July 2022 monthly fee statement for information currently available.	Not in PR
50	Gil, Gerard	8/2/22	1.0	\$ 715.00	\$ 715.00	Participate in due diligence meeting with U.S. Federal judges, mediation team advisors, creditor representatives, F. Bruno (FOMB), F. Hernandez (FOMB), E. Barak (Proskauer), P. Possinger (Proskauer), A. Bielenberg (MCK), A. Mahadevan (MCK), M. DiConza (OMM), J. San Miguel (ACG) and L. Porter (ACG) to discuss information related to PREPA FY 2023 budget and fiscal plan financial projections.	PR
3	San Miguel, Jorge	8/2/22	0.6	\$ 750.00	\$ 450.00	Review PREB resolution and order on FY 2023 budget submissions and K. Bolanos (DV) outline for technical hearing preparations.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	8/2/22	1.7	\$ 1,010.00	\$ 1,717.00	Revise the cash flow budget for the updated dispatch model assumptions provided by Luma.	PR
3	Porter, Lucas	8/2/22	1.4	\$ 715.00	\$ 1,001.00	Participate in working session with G. Gil (ACG), J. Wilkowsky (ACG) and N. Nath (ACG) to prepare for the PREB Technical Conference regarding the FY 2023 budget.	Not in PR
50	Porter, Lucas	8/2/22	0.3	\$ 715.00	\$ 214.50	Participate on call with G. Gil (ACG), J. Wilkowsky (ACG) and N. Nath (ACG) to review and discuss draft of the PREPA CUSIP Reference Guide related to creditor mediation.	Not in PR
50	Porter, Lucas	8/2/22	1.0	\$ 715.00	\$ 715.00	Participate in due diligence meeting with U.S. Federal judges, mediation team advisors, creditor representatives, F. Bruno (FOMB), F. Hernandez (FOMB), E. Barak (Proskauer), P. Possinger (Proskauer), A. Bielenberg (MCK), A. Mahadevan (MCK), M. DiConza (OMM), J. San Miguel (ACG) and G. Gil (ACG) to discuss information related to PREPA FY 2023 budget and fiscal plan financial projections.	Not in PR
60	Ciancanelli, John	8/2/22	0.3	\$ 665.00	\$ 199.50	Review files related to 2021 SWAP valuation.	Not in PR
60	San Miguel, Jorge	8/2/22	0.5	\$ 750.00	\$ 375.00	Review the SWAP analysis request from L. Matias (PREPA) for discussion with PREPA management regarding FY 2020 audited financial statements.	PR
3	Wilkowsky, Jacob	8/2/22	1.4	\$ 640.00	\$ 896.00	Participate in working session with G. Gil (ACG), L. Porter (ACG) and N. Nath (ACG) to prepare for the PREB Technical Conference regarding the FY 2023 budget.	Not in PR
3	Porter, Lucas	8/2/22	0.5	\$ 715.00	\$ 357.50	Review comments and supporting documents from J. San Miguel (ACG) regarding FY 2022 fiscal plan reporting requirements in preparation for meeting with Luma.	Not in PR
2	Crisalli, Paul	8/2/22	0.8	\$ 1,010.00	\$ 808.00	Develop detailed request for information to PREPA and Luma regarding fuel and purchased power open items for the cash flow budget.	PR
50	San Miguel, Jorge	8/2/22	0.3	\$ 750.00	\$ 225.00	Participate on call with G. Gil (ACG) and L. Porter (ACG) to discuss responses to creditor due diligence questions related to the FY 2023 fiscal plan and financial reporting.	PR
50	Gil, Gerard	8/2/22	0.3	\$ 715.00	\$ 214.50	Participate on call with J. San Miguel (ACG) and L. Porter (ACG) to discuss responses to creditor due diligence questions related to the FY 2023 fiscal plan and financial reporting.	PR
3	San Miguel, Jorge	8/2/22	0.4	\$ 750.00	\$ 300.00	Participate in discussion with G. Gil (ACG) regarding agenda for the 8/3/22 meeting with Luma and PREPA related to the process and timing of request for information for fiscal plan reporting matters.	PR
2	Gil, Gerard	8/2/22	0.3	\$ 715.00	\$ 214.50	Review the request for information and related correspondence in preparation for upcoming meeting with Luma representatives regarding financial reporting and inputs needed for liquidity and fiscal plan implementation.	PR
2	Crisalli, Paul	8/2/22	0.6	\$ 1,010.00	\$ 606.00	Develop correspondence to A. Raza (ACG) regarding required updates to the cash flow budget to incorporate revised information provided by PREPA and Luma.	PR
50	Gil, Gerard	8/2/22	0.5	\$ 715.00	\$ 357.50	Participate in discussion with J. San Miguel (ACG) regarding responses to the request for information from creditor stakeholders related to the FY 2023 fiscal plan.	PR
2	Raza, Azra	8/2/22	0.6	\$ 520.00	\$ 312.00	Review various correspondence received from P. Crisalli (ACG) regarding cash flow updates.	Not in PR
50	San Miguel, Jorge	8/2/22	0.5	\$ 750.00	\$ 375.00	Participate in discussion with G. Gil (ACG) regarding responses to the request for information from creditor stakeholders related to the FY 2023 fiscal plan.	PR
2	San Miguel, Jorge	8/2/22	1.2	\$ 750.00	\$ 900.00	Review the Luma request for information and process proposal related to request for information's for financial reporting in preparation for the upcoming meeting.	PR
3	Porter, Lucas	8/2/22	0.6	\$ 715.00	\$ 429.00	Review the PREB resolution from K. Bolanos (DV) regarding the PREPA FY 2023 budget and the related technical hearing schedule.	Not in PR
2	Crisalli, Paul	8/2/22	0.9	\$ 1,010.00	\$ 909.00	Revise the cash flow budget for revised invoice information provided by Luma.	PR
3	Nath, Natasha	8/2/22	0.5	\$ 415.00	\$ 207.50	Participate in working session with G. Gil (ACG), L. Porter (ACG) and J. Wilkowsky (ACG) to review and update draft of GenCo and HoldCo presentations for the PREB Technical Conference.	Not in PR
25	Parker, Christine	8/2/22	2.4	\$ 210.00	\$ 504.00	Review Exhibit C to the Ankura July 2022 monthly fee statement for information currently assembled.	Not in PR
3	Gil, Gerard	8/2/22	1.4	\$ 715.00	\$ 1,001.00	Participate in working session with L. Porter (ACG), J. Wilkowsky (ACG) and N. Nath (ACG) to prepare for the PREB Technical Conference regarding the FY 2023 budget.	PR
2	Raza, Azra	8/2/22	0.8	\$ 520.00	\$ 416.00	Revise the cash flow budget for insurance assumptions provided by P. Crisalli (ACG).	Not in PR
2	Crisalli, Paul	8/2/22	1.8	\$ 1,010.00	\$ 1,818.00	Update the rolling cash weekly cash flow forecast for revised assumptions and compare to the cash flow budget to identify additional required updates.	PR
60	San Miguel, Jorge	8/2/22	0.2	\$ 750.00	\$ 150.00	Correspond with J. Ciancanelli (ACG) and L. Matias (PREPA) regarding the SWAP analysis request received from PREPA.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Gil, Gerard	8/2/22	0.3	\$ 715.00	\$ 214.50	Participate on call with L. Porter (ACG), J. Wilkowsky (ACG) and N. Nath (ACG) to review and discuss draft of the PREPA CUSIP Reference Guide related to creditor mediation.	PR
3	Porter, Lucas	8/2/22	0.5	\$ 715.00	\$ 357.50	Participate in working session with G. Gil (ACG), J. Wilkowsky (ACG) and N. Nath (ACG) to review and update draft of GenCo and HoldCo presentations for the PREB Technical Conference.	Not in PR
50	Porter, Lucas	8/2/22	0.3	\$ 715.00	\$ 214.50	Participate on call with J. San Miguel (ACG) and G. Gil (ACG) to discuss responses to creditor due diligence questions related to the FY 2023 fiscal plan and financial reporting.	Not in PR
50	Porter, Lucas	8/2/22	0.4	\$ 715.00	\$ 286.00	Review comments on responses to creditor due diligence questions from G. Gil (ACG) and P. Possinger (Proskauer) related to the FY 2023 fiscal plan.	Not in PR
3	Gil, Gerard	8/2/22	0.5	\$ 715.00	\$ 357.50	Participate in working session with L. Porter (ACG), J. Wilkowsky (ACG) and N. Nath (ACG) to review and update draft of GenCo and HoldCo presentations for the PREB Technical Conference.	PR
50	San Miguel, Jorge	8/2/22	1.0	\$ 750.00	\$ 750.00	Participate in due diligence meeting with U.S. Federal judges, mediation team advisors, creditor representatives, F. Bruno (FOMB), F. Hernandez (FOMB), E. Barak (Proskauer), P. Possinger (Proskauer), A. Bielenberg (MCK), A. Mahadevan (MCK), M. DiConza (OMM), G. Gil (ACG) and L. Porter (ACG) to discuss information related to PREPA FY 2023 budget and fiscal plan financial projections.	PR
60	Ciancanelli, John	8/2/22	0.2	\$ 665.00	\$ 133.00	Finalize the 2020 SWAP valuation.	Not in PR
2	Crisalli, Paul	8/2/22	0.4	\$ 1,010.00	\$ 404.00	Send follow-up requests for information to Luma and PREPA regarding the fuel and purchased power forecast supporting the cash flow budget.	PR
50	Raza, Azra	8/2/22	0.8	\$ 520.00	\$ 416.00	Prepare the weekly accounts payable report for review by P. Crisalli (ACG) prior to distribution of the weekly reporting package.	Not in PR
3	Gil, Gerard	8/2/22	0.4	\$ 715.00	\$ 286.00	Participate in discussion with J. San Miguel (ACG) regarding agenda for the 8/3/22 meeting with Luma and PREPA related to the process and timing of request for information for fiscal plan reporting matters.	PR
3	Porter, Lucas	8/2/22	0.9	\$ 715.00	\$ 643.50	Prepare responding comments for J. San Miguel (ACG) regarding FY 2022 fiscal plan reporting requirements in preparation for meeting with Luma.	Not in PR
50	Raza, Azra	8/2/22	0.2	\$ 520.00	\$ 104.00	Review the accounts payable aging sent by D. Orozco (Luma) to prepare analysis.	Not in PR
3	Wilkowsky, Jacob	8/2/22	0.5	\$ 640.00	\$ 320.00	Participate in working session with G. Gil (ACG), L. Porter (ACG) and N. Nath (ACG) to review and update draft of GenCo and HoldCo presentations for the PREB Technical Conference.	Not in PR
50	Nath, Natasha	8/2/22	2.2	\$ 415.00	\$ 913.00	Update draft of the PREPA CUSIP Reference Guide related to creditor mediation.	Not in PR
2	San Miguel, Jorge	8/2/22	0.8	\$ 750.00	\$ 600.00	Prepare the draft agenda and notes for the upcoming meeting with Luma and PREPA regarding the request for information related to financial reporting matters.	PR
2	Porter, Lucas	8/3/22	0.9	\$ 715.00	\$ 643.50	Participate in meeting with A. Engbloom (Luma), K. Kostyk (Luma), M. Jeppesen (Luma), C. Schneider (Luma), J. Estrada (Luma), M. Davis (Luma), R. Maldonado (Luma), M. Shaw (Luma), and other Luma representatives, S. Torres (P3A), J. Cochrane (FTI), J. San Miguel (ACG), P. Crisalli (ACG) and G. Gil (ACG) to discuss various financial reports and inputs needed for fiscal plan and liquidity projections.	Not in PR
2	San Miguel, Jorge	8/3/22	0.5	\$ 750.00	\$ 375.00	Participate in discussion with G. Gil (ACG) regarding agenda for meeting with Luma regarding financial reporting.	PR
3	Gil, Gerard	8/3/22	0.4	\$ 715.00	\$ 286.00	Review the PREB resolution from K. Bolanos (DV) regarding PREPA FY 2022 budget amendment requests received from Luma.	PR
25	Parker, Christine	8/3/22	1.5	\$ 210.00	\$ 315.00	Assemble time descriptions for the period 7/17/22 - 7/23/22 for inclusion in the Ankura July 2022 monthly fee statement.	Not in PR
2	Raza, Azra	8/3/22	0.3	\$ 520.00	\$ 156.00	Revise the cash flow budget for collection assumptions provided by P. Crisalli (ACG).	Not in PR
2	Porter, Lucas	8/3/22	0.6	\$ 715.00	\$ 429.00	Participate on call with J. San Miguel (ACG), P. Crisalli (ACG) and G. Gil (ACG) to discuss various financial reports and inputs needed for fiscal plan and liquidity projections.	Not in PR
2	Crisalli, Paul	8/3/22	0.8	\$ 1,010.00	\$ 808.00	Revise and analyze the current draft of the cash flow budget for updated information provided by PREPA and Luma.	PR
2	Crisalli, Paul	8/3/22	0.5	\$ 1,010.00	\$ 505.00	Finalize the cash flow reporting for week ended 7/29/22.	PR
2	Crisalli, Paul	8/3/22	0.7	\$ 1,010.00	\$ 707.00	Update the weekly summary cash flow and liquidity presentation materials requested by N. Morales (PREPA).	PR
50	Nath, Natasha	8/3/22	0.8	\$ 415.00	\$ 332.00	Update draft of the PREPA CUSIP Reference Guide with information for bond insurance related to creditor mediation.	Not in PR
2	San Miguel, Jorge	8/3/22	0.9	\$ 750.00	\$ 675.00	Participate in meeting with A. Engbloom (Luma), K. Kostyk (Luma), M. Jeppesen (Luma), C. Schneider (Luma), J. Estrada (Luma), M. Davis (Luma), R. Maldonado (Luma), M. Shaw (Luma), and other Luma representatives, S. Torres (P3A), J. Cochrane (FTI), P. Crisalli (ACG), G. Gil (ACG) and L. Porter (ACG) to discuss various financial reports and inputs needed for fiscal plan and liquidity projections.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	8/3/22	0.6	\$ 1,010.00	\$ 606.00	Participate on call with J. San Miguel (ACG), G. Gil (ACG) and L. Porter (ACG) to discuss various financial reports and inputs needed for fiscal plan and liquidity projections.	PR
3	Gil, Gerard	8/3/22	0.3	\$ 715.00	\$ 214.50	Participate on call with L. Porter (ACG) to discuss materials prepared by J. Wilkowsky (ACG) for meeting with PREPA management related to the FY 2023 budget.	PR
2	Crisalli, Paul	8/3/22	0.2	\$ 1,010.00	\$ 202.00	Review the daily cash flow and daily bank balances provided by Luma to inform the weekly cash flow reports.	PR
50	Crisalli, Paul	8/3/22	0.4	\$ 1,010.00	\$ 404.00	Review the accounts payable report and provide comments to A. Raza (ACG).	PR
3	Wilkowsky, Jacob	8/3/22	2.4	\$ 640.00	\$ 1,536.00	Revise the PREB Technical Conference presentation for the FOMB Certified FY 2023 HoldCo Budget.	Not in PR
2	Crisalli, Paul	8/3/22	1.0	\$ 1,010.00	\$ 1,010.00	Participate in meeting with J. San Miguel (ACG), G. Gil (ACG) and N. Morales (PREPA) to discuss PRASA-related accounts receivable, billing and collections to inform cash flow reporting.	PR
50	Raza, Azra	8/3/22	1.5	\$ 520.00	\$ 780.00	Prepare the FEMA flash report for week ended 7/22/22 for review by P. Crisalli (ACG).	Not in PR
3	San Miguel, Jorge	8/3/22	1.6	\$ 750.00	\$ 1,200.00	Review documentation in preparation for the PREB Technical Conference regarding the FY 2023 HoldCo and GenCo budget filing.	PR
50	Raza, Azra	8/3/22	0.7	\$ 520.00	\$ 364.00	Prepare the weekly reporting package to G. Olivera (OMM) for week ended 7/29/22.	Not in PR
2	San Miguel, Jorge	8/3/22	1.0	\$ 750.00	\$ 750.00	Participate in meeting with P. Crisalli (ACG), G. Gil (ACG) and N. Morales (PREPA) to discuss PRASA-related accounts receivable, billing and collections to inform cash flow reporting.	PR
3	Porter, Lucas	8/3/22	0.8	\$ 715.00	\$ 572.00	Review draft presentation materials prepared by J. Wilkowsky (ACG) in advance of meeting with PREPA management regarding the FY 2023 budget.	Not in PR
3	Porter, Lucas	8/3/22	0.3	\$ 715.00	\$ 214.50	Participate on call with G. Gil (ACG) to discuss materials prepared by J. Wilkowsky (ACG) for meeting with PREPA management related to the FY 2023 budget.	Not in PR
60	Ciancanelli, John	8/3/22	0.2	\$ 665.00	\$ 133.00	Review files related to 2021 SWAP valuation.	Not in PR
2	Gil, Gerard	8/3/22	0.6	\$ 715.00	\$ 429.00	Participate on call with J. San Miguel (ACG), P. Crisalli (ACG) and L. Porter (ACG) to discuss various financial reports and inputs needed for fiscal plan and liquidity projections.	PR
3	Porter, Lucas	8/3/22	0.5	\$ 715.00	\$ 357.50	Review the PREB resolution from K. Bolanos (DV) regarding the PREPA FY 2022 budget amendment requests from Luma.	Not in PR
2	San Miguel, Jorge	8/3/22	0.6	\$ 750.00	\$ 450.00	Participate on call with P. Crisalli (ACG), G. Gil (ACG) and L. Porter (ACG) to discuss various financial reports and inputs needed for fiscal plan and liquidity projections.	PR
50	Raza, Azra	8/3/22	0.2	\$ 520.00	\$ 104.00	Participate on call with P. Crisalli (ACG) to discuss changes to the FEMA flash report.	Not in PR
2	Crisalli, Paul	8/3/22	0.4	\$ 1,010.00	\$ 404.00	Prepare the daily cash flow and bank balance report for N. Morales (PREPA).	PR
2	Gil, Gerard	8/3/22	0.9	\$ 715.00	\$ 643.50	Participate in meeting with A. Engbloom (Luma), K. Kostyk (Luma), M. Jeppesen (Luma), C. Schneider (Luma), J. Estrada (Luma), M. Davis (Luma), R. Maldonado (Luma), M. Shaw (Luma), and other Luma representatives, S. Torres (P3A), J. Cochrane (FTI), J. San Miguel (ACG), P. Crisalli (ACG) and L. Porter (ACG) to discuss various financial reports and inputs needed for fiscal plan and liquidity projections.	PR
50	Crisalli, Paul	8/3/22	0.2	\$ 1,010.00	\$ 202.00	Participate on call with A. Raza (ACG) to discuss changes to the FEMA flash report.	PR
2	Crisalli, Paul	8/3/22	0.4	\$ 1,010.00	\$ 404.00	Prepare and send summary cash flow and liquidity reporting matrix as requested by Luma as follow-up to call to discuss various financial reports and inputs needed for fiscal plan and liquidity projections.	PR
2	Gil, Gerard	8/3/22	0.5	\$ 715.00	\$ 357.50	Participate in discussion with J. San Miguel (ACG) regarding agenda for meeting with Luma regarding financial reporting.	PR
2	Raza, Azra	8/3/22	0.2	\$ 520.00	\$ 104.00	Revise the cash flow budget for fuel purchase assumptions provided by P. Crisalli (ACG).	Not in PR
60	Ciancanelli, John	8/3/22	0.2	\$ 665.00	\$ 133.00	Correspond with M. Gupta (ACG) regarding the 2021 SWAP valuation.	Not in PR
2	Gil, Gerard	8/3/22	1.0	\$ 715.00	\$ 715.00	Participate in meeting with J. San Miguel (ACG), P. Crisalli (ACG) and N. Morales (PREPA) to discuss PRASA-related accounts receivable, billing and collections to inform cash flow reporting.	PR
2	Crisalli, Paul	8/3/22	0.9	\$ 1,010.00	\$ 909.00	Participate in meeting with A. Engbloom (Luma), K. Kostyk (Luma), M. Jeppesen (Luma), C. Schneider (Luma), J. Estrada (Luma), M. Davis (Luma), R. Maldonado (Luma), M. Shaw (Luma), and other Luma representatives, S. Torres (P3A), J. Cochrane (FTI), J. San Miguel (ACG), G. Gil (ACG) and L. Porter (ACG) to discuss various financial reports and inputs needed for fiscal plan and liquidity projections.	PR
2	Crisalli, Paul	8/3/22	1.1	\$ 1,010.00	\$ 1,111.00	Compile the cash flow and liquidity-related source document list in preparation for meeting with Luma.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Crisalli, Paul	8/3/22	0.2	\$ 1,010.00	\$ 202.00	Review the final draft of the FEMA flash report for the week ended 7/29/22 and provide comments to A. Raza (ACG).	PR
2	Crisalli, Paul	8/3/22	0.3	\$ 1,010.00	\$ 303.00	Send follow-up requests for information to Luma and ARI Group regarding the open items for the cash flow budget.	PR
2	Crisalli, Paul	8/3/22	0.3	\$ 1,010.00	\$ 303.00	Update July 2022 cash flow budget for revised insurance premium payment assumptions provided by Luma and prepare revised outputs for A. Raza (ACG).	PR
60	Gandhi, Vatsal	8/4/22	1.7	\$ 485.00	\$ 824.50	Update and review the 2021 interest rate SWAP valuation model with Bloomberg market data.	Not in PR
3	Gil, Gerard	8/4/22	0.7	\$ 715.00	\$ 500.50	Review FY 2023 budget presentation materials to inform discussions with PREPA management in preparation for upcoming PREB hearing.	PR
2	Gil, Gerard	8/4/22	0.6	\$ 715.00	\$ 429.00	Analyze the PREB resolution and order regarding fuel cost adjustment in relation to the liquidity impact assessment.	PR
60	Gandhi, Vatsal	8/4/22	0.3	\$ 485.00	\$ 145.50	Revise the 2021 SWAP valuation report with updated Moody's, Fitch, and Standard & Poor's ratings as of 6/30/21 obtained from the Bloomberg terminal.	Not in PR
2	Raza, Azra	8/4/22	0.8	\$ 520.00	\$ 416.00	Revise the cash flow budget for professional services assumptions provided by P. Crisalli (ACG).	Not in PR
3	Nath, Natasha	8/4/22	1.2	\$ 415.00	\$ 498.00	Update draft of the FY 2023 August PREB Technical Conference presentation.	Not in PR
2	Raza, Azra	8/4/22	0.9	\$ 520.00	\$ 468.00	Review correspondence and related documents received from J. Roque (Luma) regarding daily cash flow and bank balances.	Not in PR
2	Porter, Lucas	8/4/22	0.7	\$ 715.00	\$ 500.50	Revise analysis of the PREB resolution and order regarding fuel cost adjustment for August and September 2022 to inform the potential cash flow impact.	Not in PR
2	San Miguel, Jorge	8/4/22	0.7	\$ 750.00	\$ 525.00	Participate in meeting with P. Crisalli (ACG) and various representatives of the Luma Customer Experience team to discuss accounts receivable, billed revenue and customer collection trends.	PR
3	Gil, Gerard	8/4/22	0.2	\$ 715.00	\$ 143.00	Participate on call with L. Porter (ACG) to discuss the August 2022 PREB Technical Conference presentation related to the FY 2023 budget.	PR
2	Raza, Azra	8/4/22	0.4	\$ 520.00	\$ 208.00	Revise the cash flow budget for insurance assumptions provided by P. Crisalli (ACG).	Not in PR
50	Gil, Gerard	8/4/22	1.9	\$ 715.00	\$ 1,358.50	Review and analyze updated creditor proposal submitted to the mediation group.	PR
3	Porter, Lucas	8/4/22	0.2	\$ 715.00	\$ 143.00	Participate on call with G. Gil (ACG) to discuss the August 2022 PREB Technical Conference presentation related to the FY 2023 budget.	Not in PR
2	Raza, Azra	8/4/22	0.2	\$ 520.00	\$ 104.00	Revise the cash flow budget for collection assumptions provided by P. Crisalli (ACG).	Not in PR
50	Nath, Natasha	8/4/22	0.7	\$ 415.00	\$ 290.50	Update draft of the PREPA CUSIP Reference Guide with information for bond insurance related to creditor mediation.	Not in PR
2	Crisalli, Paul	8/4/22	1.1	\$ 1,010.00	\$ 1,111.00	Participate in meeting with E. Barbosa (PREPA) to discuss the fuel and purchased power forecast for the cash flow budget and related supporting documents and analysis.	PR
3	Porter, Lucas	8/4/22	0.2	\$ 715.00	\$ 143.00	Participate on call with N. Nath (ACG) to review comments for the August 2022 PREB Technical Conference presentation related to the FY 2023 budget.	Not in PR
2	San Miguel, Jorge	8/4/22	0.3	\$ 750.00	\$ 225.00	Prepare for meeting with Luma Customer Experience representatives to discuss accounts receivable, billed revenue and customer collection trends.	PR
2	Crisalli, Paul	8/4/22	0.4	\$ 1,010.00	\$ 404.00	Research issues and develop related correspondence with Luma and ARI Group regarding municipal tax payments related to mutual aid suppliers.	PR
2	Crisalli, Paul	8/4/22	0.3	\$ 1,010.00	\$ 303.00	Prepare for meeting with Luma to discuss accounts receivable, billed revenue and customer collection trends.	PR
2	Crisalli, Paul	8/4/22	0.7	\$ 1,010.00	\$ 707.00	Participate in meeting with J. San Miguel (ACG) and various representatives of the Luma Customer Experience team to discuss accounts receivable, billed revenue and customer collection trends.	PR
3	Crisalli, Paul	8/4/22	0.4	\$ 1,010.00	\$ 404.00	Review documents and prepare cash flow and liquidity-related post-certification fiscal plan reports for week ended 7/29/22.	PR
3	Nath, Natasha	8/4/22	0.2	\$ 415.00	\$ 83.00	Participate on call with L. Porter (ACG) to review comments for the August 2022 PREB Technical Conference presentation related to the FY 2023 budget.	Not in PR
2	Crisalli, Paul	8/4/22	1.5	\$ 1,010.00	\$ 1,515.00	Revise the cash flow budget for updated fuel and purchased power related assumptions provided by Luma and PREPA.	PR
50	Porter, Lucas	8/4/22	0.4	\$ 715.00	\$ 286.00	Review presentation materials received from A. Byowitz (Kramer) related to the PREPA creditor mediation process.	Not in PR
60	Gandhi, Vatsal	8/4/22	1.5	\$ 485.00	\$ 727.50	Research and document Moody's, Fitch, and Standard & Poor's ratings as of 6/30/21 on the Bloomberg terminal.	Not in PR
2	Crisalli, Paul	8/4/22	1.6	\$ 1,010.00	\$ 1,616.00	Update the dispatch model for the July 2022 hourly generation report provided by G. Soto (Luma) and revise invoice information provided by Luma and PREPA.	PR
3	San Miguel, Jorge	8/4/22	0.8	\$ 750.00	\$ 600.00	Review post-certification reporting on liquidity and cash flow to inform progress under the PREPA certified fiscal plan.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	8/4/22	0.3	\$ 715.00	\$ 214.50	Review updated draft of the FY 2023 fiscal plan implementation report package and pending items in preparation for upcoming filing to the FOMB.	PR
2	San Miguel, Jorge	8/5/22	1.9	\$ 750.00	\$ 1,425.00	Review and study PRASA accounts receivable documentation provided by N. Morales (PREPA) to inform potential resolution of outstanding invoices.	PR
2	San Miguel, Jorge	8/5/22	0.5	\$ 750.00	\$ 375.00	Participate in discussion with P. Crisalli (ACG) regarding additional information requests related to cash flow reporting from A. Engbloom (Luma) and proposed response thereto.	PR
50	Porter, Lucas	8/5/22	0.2	\$ 715.00	\$ 143.00	Participate on call with G. Gil (ACG) to prepare for meeting with the FOMB to discuss information requests related to PREPA financial reporting for creditor mediation.	Not in PR
2	Gil, Gerard	8/5/22	0.6	\$ 715.00	\$ 429.00	Participate on call with P. Crisalli (ACG) regarding PRASA-related billing and accounts receivable and other cash flow-related matters.	PR
2	San Miguel, Jorge	8/5/22	0.4	\$ 750.00	\$ 300.00	Participate on call with N. Morales (PREPA) and G. Gil (ACG) to discuss PRASA accounts receivable related matters.	PR
50	Porter, Lucas	8/5/22	0.7	\$ 715.00	\$ 500.50	Prepare supporting materials for response to the FOMB on PREPA financial reporting for creditor mediation process.	Not in PR
2	Crisalli, Paul	8/5/22	0.9	\$ 1,010.00	\$ 909.00	Review the current draft of the cash flow budget and provide status update to AAFAF.	Not in PR
2	Crisalli, Paul	8/5/22	0.2	\$ 1,010.00	\$ 202.00	Review the daily Government customer collections report provided by J. Roque (Luma) to inform the weekly cash flow reporting.	Not in PR
2	Gil, Gerard	8/5/22	0.4	\$ 715.00	\$ 286.00	Participate on call with N. Morales (PREPA) and J. San Miguel (ACG) to discuss PRASA accounts receivable related matters.	PR
50	Porter, Lucas	8/5/22	0.2	\$ 715.00	\$ 143.00	Participate on call with G. Gil (ACG) to discuss follow-up requests from the FOMB regarding PREPA-related accounts receivable reporting to support creditor mediation process.	Not in PR
51	San Miguel, Jorge	8/5/22	1.8	\$ 750.00	\$ 1,350.00	Review PREB resolutions, shared services agreement and correspondence provided by N. Morales (PREPA) to inform claims management efforts with Luma related to pre-service commencement date events.	PR
2	Gil, Gerard	8/5/22	0.7	\$ 715.00	\$ 500.50	Participate on call with J. San Miguel (ACG) and P. Crisalli (ACG) regarding status update on PREPA's current liquidity position and near-term outlook.	PR
2	Crisalli, Paul	8/5/22	1.0	\$ 1,010.00	\$ 1,010.00	Perform initial review of PRASA-related documents provided by N. Morales (PREPA) to inform cash flow projections and working capital analysis.	Not in PR
2	San Miguel, Jorge	8/5/22	0.7	\$ 750.00	\$ 525.00	Participate on call with P. Crisalli (ACG) and G. Gil (ACG) regarding status update on PREPA's current liquidity position and near-term outlook.	PR
2	Crisalli, Paul	8/5/22	0.4	\$ 1,010.00	\$ 404.00	Participate on call with J. San Miguel (ACG) and G. Gil (ACG) to discuss PRASA accounts receivable related information and request received from N. Morales (PREPA).	Not in PR
2	Crisalli, Paul	8/5/22	0.4	\$ 1,010.00	\$ 404.00	Prepare correspondence as requested by Luma regarding cash flow, liquidity and working capital reporting.	Not in PR
2	Gil, Gerard	8/5/22	0.5	\$ 715.00	\$ 357.50	Participate in discussion with J. San Miguel (ACG) regarding PRASA-related data files in preparation for upcoming discussion with N. Morales (PREPA).	PR
50	Porter, Lucas	8/5/22	0.5	\$ 715.00	\$ 357.50	Participate on call with F. Hernandez (FOMB), F. Bruno (FOMB), G. Gil (ACG) and other FOMB representatives to discuss information requests related to PREPA financial reporting for creditor mediation.	Not in PR
2	Crisalli, Paul	8/5/22	0.7	\$ 1,010.00	\$ 707.00	Participate on call with J. San Miguel (ACG) and G. Gil (ACG) regarding status update on PREPA's current liquidity position and near-term outlook.	Not in PR
2	Crisalli, Paul	8/5/22	0.5	\$ 1,010.00	\$ 505.00	Participate in discussion with J. San Miguel (ACG) regarding additional information requests related to cash flow reporting from A. Engbloom (Luma) and proposed response thereto.	Not in PR
50	Porter, Lucas	8/5/22	0.3	\$ 715.00	\$ 214.50	Participate on call with P. Crisalli (ACG) to discuss the FOMB request regarding PREPA-related accounts receivable reporting to support creditor mediation process.	Not in PR
50	Gil, Gerard	8/5/22	0.2	\$ 715.00	\$ 143.00	Participate on call with L. Porter (ACG) to discuss follow-up requests from the FOMB regarding PREPA-related accounts receivable reporting to support creditor mediation process.	PR
50	Gil, Gerard	8/5/22	0.2	\$ 715.00	\$ 143.00	Participate on call with L. Porter (ACG) to prepare for meeting with the FOMB to discuss information requests related to PREPA financial reporting for creditor mediation.	PR
50	Crisalli, Paul	8/5/22	0.3	\$ 1,010.00	\$ 303.00	Participate on call with L. Porter (ACG) to discuss the FOMB request regarding PREPA-related accounts receivable reporting to support creditor mediation process.	Not in PR
2	Crisalli, Paul	8/5/22	0.4	\$ 1,010.00	\$ 404.00	Review schedule of large fuel and purchased power payments provided by J. Roque (Luma) and update the cash flow budget regarding the same.	Not in PR
2	San Miguel, Jorge	8/5/22	0.4	\$ 750.00	\$ 300.00	Participate on call with P. Crisalli (ACG) and G. Gil (ACG) to discuss PRASA accounts receivable related information and request received from N. Morales (PREPA).	PR
2	Crisalli, Paul	8/5/22	0.6	\$ 1,010.00	\$ 606.00	Participate on call with G. Gil (ACG) regarding PRASA-related billing and accounts receivable and other cash flow-related matters.	Not in PR
3	Nath, Natasha	8/5/22	1.3	\$ 415.00	\$ 539.50	Update draft of the FY 2023 PREB Technical Conference presentation materials.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Crisalli, Paul	8/5/22	0.4	\$ 1,010.00	\$ 404.00	Review industrial customer class sales report provided by L. Porter (ACG) to inform response to FOMB questions regarding customer billing and accounts receivable.	Not in PR
2	Gil, Gerard	8/5/22	1.3	\$ 715.00	\$ 929.50	Review presentation draft and other related materials sent by N. Morales (PREPA) regarding PRASA accounts receivables.	PR
50	Gil, Gerard	8/5/22	0.5	\$ 715.00	\$ 357.50	Participate on call with F. Hernandez (FOMB), F. Bruno (FOMB), L. Porter (ACG) and other FOMB representatives to discuss information requests related to PREPA financial reporting for creditor mediation.	PR
2	San Miguel, Jorge	8/5/22	0.5	\$ 750.00	\$ 375.00	Participate in discussion with G. Gil (ACG) regarding PRASA-related data files in preparation for upcoming discussion with N. Morales (PREPA).	PR
2	Crisalli, Paul	8/5/22	0.1	\$ 1,010.00	\$ 101.00	Participate on call with M. Jeppesen (Luma) regarding billing and customer collection assumptions for the July 2022 cash flow budget.	Not in PR
2	Gil, Gerard	8/5/22	0.4	\$ 715.00	\$ 286.00	Participate on call with P. Crisalli (ACG) and J. San Miguel (ACG) to discuss PRASA accounts receivable related information and request received from N. Morales (PREPA).	PR
60	Gupta, Manish	8/6/22	0.6	\$ 242.00	\$ 145.20	Continue to conduct SWAP model review.	Not in PR
51	Gil, Gerard	8/6/22	0.6	\$ 715.00	\$ 429.00	Review draft response to Luma regarding shared services for insurance claims to advance liquidity-related workstreams.	PR
60	Gupta, Manish	8/6/22	1.6	\$ 242.00	\$ 387.20	Conduct SWAP model review.	Not in PR
51	San Miguel, Jorge	8/7/22	2.9	\$ 750.00	\$ 2,175.00	Review PREB resolutions and PREPA correspondence on insurance claims matters to inform comments requested by N. Morales (PREPA) in support of response to PREB and Luma.	PR
3	Gil, Gerard	8/8/22	0.8	\$ 715.00	\$ 572.00	Review and comment on materials in preparation for upcoming meeting with PREPA management regarding PREB hearing on the FY 2023 budget.	PR
3	Nath, Natasha	8/8/22	1.7	\$ 415.00	\$ 705.50	Update draft of FY 2023 PREB Technical Conference presentation materials.	Not in PR
2	San Miguel, Jorge	8/8/22	0.6	\$ 750.00	\$ 450.00	Participate in meeting with N. Morales (PREPA) and G. Gil (ACG) to discuss accounts receivable balance, federal funding accounts, and budget reporting requirements.	PR
2	Crisalli, Paul	8/8/22	0.5	\$ 1,010.00	\$ 505.00	Analyze the Novum credit exposure report to inform the weekly cash flow reporting and update the diesel supporting schedules regarding the same.	Not in PR
2	Crisalli, Paul	8/8/22	0.2	\$ 1,010.00	\$ 202.00	Participate on call with J. Roque (Luma) regarding the T&D Service Account funding request and the weekly cash flow reports.	Not in PR
3	San Miguel, Jorge	8/8/22	0.8	\$ 750.00	\$ 600.00	Review draft presentation on FY 2023 budget for GenCo and HoldCo in preparation for meeting with client to inform testimony for PREB hearing.	PR
3	Gil, Gerard	8/8/22	0.7	\$ 715.00	\$ 500.50	Participate on weekly working session with Ankura team regarding status updates for the PREPA FY 2023 budget filing and cash flow updates.	PR
3	Crisalli, Paul	8/8/22	0.2	\$ 1,010.00	\$ 202.00	Prepare for weekly working session with Ankura team regarding status updates for FY 2023 fiscal plan drafting and cash flow updates.	Not in PR
6	San Miguel, Jorge	8/8/22	0.9	\$ 750.00	\$ 675.00	Review and finalize comments requested by N. Morales (PREPA) related to request to Luma for claims management support under the O&M agreement and SSA.	PR
2	Crisalli, Paul	8/8/22	0.3	\$ 1,010.00	\$ 303.00	Prepare for call with J. Roque (Luma) regarding the T&D Service Account funding request and weekly cash flow reports.	Not in PR
3	Nath, Natasha	8/8/22	0.2	\$ 415.00	\$ 83.00	Participate on call with L. Porter (ACG) to discuss next steps for updating drafts of FY 2023 PREB Technical Conference materials.	Not in PR
3	Porter, Lucas	8/8/22	1.7	\$ 715.00	\$ 1,215.50	Participate in meeting with N. Morales (PREPA), M. Zapata (PREPA), C. Rodriguez (PREPA), J. San Miguel (ACG), G. Gil (ACG), N. Nath (ACG) and representatives of Diaz & Vazquez to review and provide comments to the presentation for the PREB hearing related to FY 2023 budgets.	Not in PR
3	Porter, Lucas	8/8/22	0.5	\$ 715.00	\$ 357.50	Review updated PREB Technical Conference presentation materials from N. Nath (ACG) related to the FY 2023 budget for PREPA.	Not in PR
60	Ciancanelli, John	8/8/22	2.1	\$ 665.00	\$ 1,396.50	Review and edit the 2021 SWAP report.	Not in PR
2	Gil, Gerard	8/8/22	0.6	\$ 715.00	\$ 429.00	Participate in meeting with N. Morales (PREPA) and J. San Miguel (ACG) to discuss accounts receivable balance, federal funding accounts, and budget reporting requirements.	PR
3	Gil, Gerard	8/8/22	0.6	\$ 715.00	\$ 429.00	Review updated FY 2023 PREB Technical Conference materials in preparation for discussion with Ankura and PREPA team.	PR
2	Crisalli, Paul	8/8/22	0.6	\$ 1,010.00	\$ 606.00	Review the current draft of the cash flow budget and provide comments to A. Raza (ACG).	Not in PR
2	Raza, Azra	8/8/22	0.7	\$ 520.00	\$ 364.00	Revise the cash flow budget for professional services assumptions provided by P. Crisalli (ACG).	Not in PR
3	Gil, Gerard	8/8/22	1.7	\$ 715.00	\$ 1,215.50	Participate in meeting with N. Morales (PREPA), M. Zapata (PREPA), C. Rodriguez (PREPA), J. San Miguel (ACG), L. Porter (ACG), N. Nath (ACG) and representatives of Diaz & Vazquez to review and provide comments to the presentation for the PREB hearing related to FY 2023 budgets.	PR
2	Crisalli, Paul	8/8/22	0.6	\$ 1,010.00	\$ 606.00	Review current draft of the RFR tracker and send related follow-up request for information to J. Rosado (ARI) to inform the weekly cash flow reports.	Not in PR
3	Porter, Lucas	8/8/22	0.7	\$ 715.00	\$ 500.50	Participate on weekly working session with Ankura team regarding status updates for the PREPA FY 2023 budget filing and cash flow updates.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Porter, Lucas	8/8/22	0.8	\$ 715.00	\$ 572.00	Participate on call with F. Hernandez (FOMB), F. Bruno (FOMB), S. Panagiotakis (EY), S. Dubinsky (EY) and P. Crisalli (ACG) to discuss information requests regarding PREPA-related accounts receivable reporting for mediation process.	Not in PR
2	Crisalli, Paul	8/8/22	0.9	\$ 1,010.00	\$ 909.00	Review Act 50-2013 related documents to inform the PRASA accounts receivable analysis.	Not in PR
2	Crisalli, Paul	8/8/22	1.4	\$ 1,010.00	\$ 1,414.00	Review the daily cash flow and daily bank balances provided by Luma to inform the weekly cash flow reports and provide follow-up requests for information.	Not in PR
3	Nath, Natasha	8/8/22	1.7	\$ 415.00	\$ 705.50	Participate in meeting with N. Morales (PREPA), M. Zapata (PREPA), C. Rodriguez (PREPA), J. San Miguel (ACG), G. Gil (ACG), L. Porter (ACG) and representatives of Diaz & Vazquez to review and provide comments to the presentation for the PREB hearing related to FY 2023 budgets.	Not in PR
25	Parker, Christine	8/8/22	1.3	\$ 210.00	\$ 273.00	Continue to assemble time descriptions for the period 7/17/22 - 7/23/22 for inclusion in the Ankura July 2022 monthly fee statement.	Not in PR
2	Crisalli, Paul	8/8/22	1.6	\$ 1,010.00	\$ 1,616.00	Analyze updated fuel pricing and the revised master payment schedule provided by the PREPA Fuels Office and update the cash flow budget regarding the same.	Not in PR
51	San Miguel, Jorge	8/8/22	0.3	\$ 750.00	\$ 225.00	Participate in discussion with G. Gil (ACG) regarding comments to the draft letter to Luma related to claims management support.	PR
51	Gil, Gerard	8/8/22	0.3	\$ 715.00	\$ 214.50	Participate in discussion with J. San Miguel (ACG) regarding comments to the draft letter to Luma related to claims management support.	PR
50	Porter, Lucas	8/8/22	0.2	\$ 715.00	\$ 143.00	Participate on call with P. Crisalli (ACG) to discuss next steps to address information requests from the FOMB regarding PREPA related accounts receivable reporting for mediation process.	Not in PR
51	San Miguel, Jorge	8/8/22	1.6	\$ 750.00	\$ 1,200.00	Review T&D O&M agreement and supplementary agreement relating to insurance claims management support for discussion with N. Morales (PREPA).	PR
3	Porter, Lucas	8/8/22	0.3	\$ 715.00	\$ 214.50	Participate on call with G. Gil (ACG) and N. Nath (ACG) to review and update FY 2023 PREB Technical Conference materials.	Not in PR
60	Gandhi, Vatsal	8/8/22	0.6	\$ 485.00	\$ 291.00	Update the 2021 interest rate SWAP valuation model with revised market information.	Not in PR
3	Porter, Lucas	8/8/22	0.2	\$ 715.00	\$ 143.00	Participate on call with N. Nath (ACG) to discuss next steps for updating drafts of FY 2023 PREB Technical Conference materials.	Not in PR
3	Squiers, Jay	8/8/22	0.3	\$ 865.00	\$ 259.50	Participate on weekly working session with Ankura team regarding status updates for the PREPA FY 2023 budget filing and cash flow updates (partial).	Not in PR
3	Gil, Gerard	8/8/22	0.3	\$ 715.00	\$ 214.50	Participate on call with L. Porter (ACG) and N. Nath (ACG) to review and update FY 2023 PREB Technical Conference materials.	PR
50	Crisalli, Paul	8/8/22	0.2	\$ 1,010.00	\$ 202.00	Participate on call with L. Porter (ACG) to discuss next steps to address information requests from the FOMB regarding PREPA-related accounts receivable reporting for mediation process.	Not in PR
60	Gandhi, Vatsal	8/8/22	0.3	\$ 485.00	\$ 145.50	Revise the 2021 SWAP valuation report with updated valuation model results.	Not in PR
3	Raza, Azra	8/8/22	0.7	\$ 520.00	\$ 364.00	Participate on weekly working session with Ankura team regarding status updates for the PREPA FY 2023 budget filing and cash flow updates.	Not in PR
50	Crisalli, Paul	8/8/22	0.5	\$ 1,010.00	\$ 505.00	Prepare for call with the FOMB regarding PREPA accounts receivable reporting.	Not in PR
2	San Miguel, Jorge	8/8/22	0.3	\$ 750.00	\$ 225.00	Review the Governing Board's resolution on new bank account and ledger creation for federally funded reconstruction projects provided by N. Morales (PREPA).	PR
60	Gandhi, Vatsal	8/8/22	0.6	\$ 485.00	\$ 291.00	Review and quality check the 2021 interest rate SWAP valuation model.	Not in PR
3	San Miguel, Jorge	8/8/22	1.7	\$ 750.00	\$ 1,275.00	Participate in meeting with N. Morales (PREPA), M. Zapata (PREPA), C. Rodriguez (PREPA), G. Gil (ACG), L. Porter (ACG), N. Nath (ACG) and representatives of Diaz & Vazquez to review and provide comments to the presentation for the PREB hearing related to FY 2023 budgets.	PR
2	Raza, Azra	8/8/22	0.3	\$ 520.00	\$ 156.00	Revise the cash flow budget for fuel purchase assumptions provided by P. Crisalli (ACG).	Not in PR
2	Crisalli, Paul	8/8/22	1.2	\$ 1,010.00	\$ 1,212.00	Review the T&D Service Account funding request for information provided by Luma and send related summary analysis to N. Morales (PREPA).	Not in PR
3	Nath, Natasha	8/8/22	0.7	\$ 415.00	\$ 290.50	Participate on weekly working session with Ankura team regarding status updates for the PREPA FY 2023 budget filing and cash flow updates.	Not in PR
2	Crisalli, Paul	8/8/22	0.3	\$ 1,010.00	\$ 303.00	Correspond with E. Barbosa (PREPA) regarding the request for information related to the revised master payment schedule and payments to PUMA.	Not in PR
50	Crisalli, Paul	8/8/22	0.8	\$ 1,010.00	\$ 808.00	Participate on call with F. Hernandez (FOMB), F. Bruno (FOMB), S. Panagiotakis (EY), S. Dubinsky (EY) and L. Porter (ACG) to discuss information requests regarding PREPA-related accounts receivable reporting for mediation process.	Not in PR
3	Crisalli, Paul	8/8/22	0.7	\$ 1,010.00	\$ 707.00	Participate on weekly working session with Ankura team regarding status updates for the PREPA FY 2023 budget filing and cash flow updates.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Nath, Natasha	8/8/22	0.3	\$ 415.00	\$ 124.50	Participate on call with G. Gil (ACG) and L. Porter (ACG) to review and update FY 2023 PREB Technical Conference materials.	Not in PR
3	Porter, Lucas	8/9/22	0.4	\$ 715.00	\$ 286.00	Review the PREPA FY 2023 certified fiscal plan to determine reporting requirements for August reporting to the FOMB.	Not in PR
2	Crisalli, Paul	8/9/22	1.3	\$ 1,010.00	\$ 1,313.00	Update the cash flow and liquidity dashboard for the PREPA management team for the current draft of the cash flow budget.	Not in PR
50	Porter, Lucas	8/9/22	0.7	\$ 715.00	\$ 500.50	Review responding information from R. Maldonado (Luma) related to the PREPA FY 2023 fiscal plan for responses to creditor due diligence requests.	Not in PR
25	Parker, Christine	8/9/22	1.4	\$ 210.00	\$ 294.00	Review Exhibit C to the Ankura July 2022 monthly fee statement for information currently assembled.	Not in PR
3	Porter, Lucas	8/9/22	0.5	\$ 715.00	\$ 357.50	Participate on call with N. Nath (ACG) to review and update drafts of the GenCo and HoldCo presentations on the FY 2023 budgets for the PREB Technical Conference.	Not in PR
2	Raza, Azra	8/9/22	0.5	\$ 520.00	\$ 260.00	Review various correspondence received from P. Crisalli (ACG) regarding cash flow updates.	Not in PR
2	Crisalli, Paul	8/9/22	2.6	\$ 1,010.00	\$ 2,626.00	Review the audited financial statement and monthly operating reports for FY 2016, 2015 and 2014 to inform analysis of PRASA preferential rate and the accounts receivable analysis.	Not in PR
2	Crisalli, Paul	8/9/22	0.2	\$ 1,010.00	\$ 202.00	Review the daily cash flow and daily bank balances provided by Luma to inform the weekly cash flow reports and provide follow-up requests for information.	Not in PR
2	Crisalli, Paul	8/9/22	2.8	\$ 1,010.00	\$ 2,828.00	Review various motions and PREB resolutions and orders regarding the FCA adjustments due to Naturgy penalties to develop a summary analysis regarding the same inform the impact to PREPA cash flow and liquidity.	Not in PR
2	Crisalli, Paul	8/9/22	1.0	\$ 1,010.00	\$ 1,010.00	Update the implied inventory analysis comparing PROMOD to the PREPA Fuels Office master payment schedule for Bunker C and Diesel.	Not in PR
50	Raza, Azra	8/9/22	0.2	\$ 520.00	\$ 104.00	Review the accounts payable aging sent by D. Orozco (Luma) to prepare analysis.	Not in PR
2	Crisalli, Paul	8/9/22	0.4	\$ 1,010.00	\$ 404.00	Participate on calls with N. Morales (PREPA) to discuss the July 2022 cash flow budget, bank balance reporting and PRASA accounts receivable.	Not in PR
2	Crisalli, Paul	8/9/22	0.2	\$ 1,010.00	\$ 202.00	Review the daily Government collections file provided by Luma to inform the weekly cash flow reporting.	Not in PR
3	Nath, Natasha	8/9/22	3.2	\$ 415.00	\$ 1,328.00	Incorporate comments from L. Porter (ACG) to update draft of FY 2023 PREB Technical Conference presentation materials.	Not in PR
3	Porter, Lucas	8/9/22	1.2	\$ 715.00	\$ 858.00	Review the FY 2023 budget comparison prepared by J. Wilkowsky (ACG) to inform revisions to draft presentation for the PREB Technical Conference.	Not in PR
3	Nath, Natasha	8/9/22	0.5	\$ 415.00	\$ 207.50	Participate on call with L. Porter (ACG) to review and update drafts of the GenCo and HoldCo presentations on the FY 2023 budgets for the PREB Technical Conference.	Not in PR
3	Gil, Gerard	8/9/22	0.5	\$ 715.00	\$ 357.50	Review FY 2023 budget comparison materials to inform discussions with PREPA management and revisions to the draft presentation for the PREB Technical Conference.	PR
25	Parker, Christine	8/9/22	1.1	\$ 210.00	\$ 231.00	Update Exhibits A, B and C of the Ankura July 2022 monthly fee statement for information currently available.	Not in PR
2	Crisalli, Paul	8/9/22	0.4	\$ 1,010.00	\$ 404.00	Develop summary analysis and related correspondence to AAFAF regarding PREPA's current liquidity position.	Not in PR
6	Porter, Lucas	8/9/22	0.2	\$ 715.00	\$ 143.00	Correspond with M. Rapaport (NP) regarding reports required for P3 Authority generation transformation transaction RFP completion.	Not in PR
50	Raza, Azra	8/9/22	0.8	\$ 520.00	\$ 416.00	Prepare the weekly accounts payable report for review by P. Crisalli (ACG) prior to distribution of the weekly reporting package.	Not in PR
2	Crisalli, Paul	8/9/22	0.8	\$ 1,010.00	\$ 808.00	Update the weekly summary cash flow and liquidity presentation materials requested by N. Morales (PREPA).	Not in PR
2	Crisalli, Paul	8/10/22	1.1	\$ 1,010.00	\$ 1,111.00	Participate on follow-up call with N. Morales (PREPA) to discuss PREPA's cash flow and liquidity reporting and accounts receivable analysis.	Not in PR
2	Crisalli, Paul	8/10/22	1.3	\$ 1,010.00	\$ 1,313.00	Review various motions and PREB resolutions and orders regarding the FCA adjustments due to New Fortress Energy deferrals and develop a summary analysis regarding the same to inform the impact to PREPA cash flow and liquidity.	Not in PR
2	Porter, Lucas	8/10/22	0.8	\$ 715.00	\$ 572.00	Revise analysis of fuel costs to include July PREB resolution and order regarding fuel cost adjustment to inform comments on potential cash flow impact.	Not in PR
50	Raza, Azra	8/10/22	1.4	\$ 520.00	\$ 728.00	Prepare the FEMA flash report for week ended 8/5/22 for review by P. Crisalli (ACG).	Not in PR
50	Crisalli, Paul	8/10/22	0.4	\$ 1,010.00	\$ 404.00	Review the accounts payable report and provide comments to A. Raza (ACG).	Not in PR
2	Crisalli, Paul	8/10/22	0.5	\$ 1,010.00	\$ 505.00	Participate on call with N. Morales (PREPA) to discuss various open items regarding PREPA's cash flow and liquidity reporting and accounts receivable analysis.	Not in PR
50	Raza, Azra	8/10/22	0.2	\$ 520.00	\$ 104.00	Participate on call with P. Crisalli (ACG) to discuss changes to the FEMA flash report.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
25	Parker, Christine	8/10/22	2.7	\$ 210.00	\$ 567.00	Assemble time descriptions for the period 7/24/22 - 7/31/22 for inclusion in the Ankura July 2022 monthly fee statement.	Not in PR
2	Crisalli, Paul	8/10/22	0.2	\$ 1,010.00	\$ 202.00	Review the daily cash flow and daily bank balances provided by Luma to inform the weekly cash flow reports.	Not in PR
2	Porter, Lucas	8/10/22	0.3	\$ 715.00	\$ 214.50	Review draft cash flow projection materials from P. Crisalli (ACG) to inform FY 2023 liquidity reporting to the FOMB.	Not in PR
3	Nath, Natasha	8/10/22	2.2	\$ 415.00	\$ 913.00	Incorporate additional comments from L. Porter (ACG) to update draft of FY 2023 PREB Technical Conference presentation materials.	Not in PR
25	Parker, Christine	8/10/22	0.6	\$ 210.00	\$ 126.00	Continue to review Exhibit C to the Ankura July 2022 monthly fee statement for information currently assembled.	Not in PR
50	Raza, Azra	8/10/22	0.8	\$ 520.00	\$ 416.00	Prepare the weekly reporting package to G. Olivera (OMM) for week ended 8/5/22.	Not in PR
50	Crisalli, Paul	8/10/22	0.2	\$ 1,010.00	\$ 202.00	Participate on call with A. Raza (ACG) to discuss changes to the FEMA flash report.	Not in PR
2	Crisalli, Paul	8/10/22	0.4	\$ 1,010.00	\$ 404.00	Finalize the cash flow reporting for week ended 8/5/22.	Not in PR
2	Raza, Azra	8/10/22	0.9	\$ 520.00	\$ 468.00	Revise the cash flow budget for additional comments and assumptions provided by P. Crisalli (ACG).	Not in PR
2	Crisalli, Paul	8/10/22	0.4	\$ 1,010.00	\$ 404.00	Prepare the daily cash flow and bank balance report for N. Morales (PREPA).	Not in PR
2	Crisalli, Paul	8/10/22	0.5	\$ 1,010.00	\$ 505.00	Update the July 2022 cash flow budget for revised restoration, reconstruction and insurance assumptions and prepare revised outputs for A. Raza (ACG).	Not in PR
2	Porter, Lucas	8/10/22	0.4	\$ 715.00	\$ 286.00	Review analysis of PREB resolution and order regarding fuel cost adjustment from P. Crisalli (ACG) to inform the potential cash flow impact.	Not in PR
2	Crisalli, Paul	8/10/22	0.9	\$ 1,010.00	\$ 909.00	Revise the cash flow budget presentation materials for discussion with AAFAF and the FOMB.	Not in PR
2	Crisalli, Paul	8/10/22	2.1	\$ 1,010.00	\$ 2,121.00	Review additional documents provided by PREPA and revise PRASA analysis to inform accounts receivable and related cash flow analysis.	Not in PR
50	Raza, Azra	8/10/22	0.9	\$ 520.00	\$ 468.00	Review correspondence and related documents received from J. Roque (Luma) regarding daily cash flow and bank balances.	Not in PR
50	Crisalli, Paul	8/10/22	0.2	\$ 1,010.00	\$ 202.00	Review the final draft of the FEMA flash report for the week ended 8/5/22 and provide comments to A. Raza (ACG).	Not in PR
3	Porter, Lucas	8/11/22	1.8	\$ 715.00	\$ 1,287.00	Analyze the PREPA FY 2023 budget materials provided by F. Hernandez (FOMB) to inform revisions to presentation materials for the PREB technical hearing.	Not in PR
3	Nath, Natasha	8/11/22	0.2	\$ 415.00	\$ 83.00	Participate on call with L. Porter (ACG) to discuss updates regarding FY 2023 PREB Technical Conference materials.	Not in PR
6	Gil, Gerard	8/11/22	0.3	\$ 715.00	\$ 214.50	Review correspondence regarding the P3 Authority generation transformation transaction useful life analysis to respond to questions from the Tax Counsel.	PR
3	San Miguel, Jorge	8/11/22	1.5	\$ 750.00	\$ 1,125.00	Participate on call with G. Gil (ACG), L. Porter (ACG), N. Nath (ACG) and representatives of PREPA to review and discuss FY 2023 PREB Technical Conference materials.	PR
25	Parker, Christine	8/11/22	0.9	\$ 210.00	\$ 189.00	Review Exhibit C to the Ankura August 2022 monthly fee statement for information currently assembled.	Not in PR
2	Porter, Lucas	8/11/22	0.6	\$ 715.00	\$ 429.00	Revise analysis of PREB resolution and order regarding fuel cost adjustment for responding comments to P. Crisalli (ACG) to inform the potential cash flow impact.	Not in PR
3	Nath, Natasha	8/11/22	1.2	\$ 415.00	\$ 498.00	Incorporate comments from PREPA to update draft of FY 2023 PREB Technical Conference presentation materials.	Not in PR
3	Gil, Gerard	8/11/22	0.6	\$ 715.00	\$ 429.00	Review and provide comments to the draft narrative circulated by Diaz & Vazquez for the upcoming PREB hearing on the FY 2023 budget.	PR
3	Nath, Natasha	8/11/22	1.5	\$ 415.00	\$ 622.50	Participate on call with J. San Miguel (ACG), G. Gil (ACG), L. Porter (ACG) and representatives of PREPA to review and discuss FY 2023 PREB Technical Conference materials.	Not in PR
3	Porter, Lucas	8/11/22	0.9	\$ 715.00	\$ 643.50	Review draft FY 2022 financial statements provided by N. Morales (PREPA) to inform discussions with FOMB on fiscal plan reporting.	Not in PR
3	San Miguel, Jorge	8/11/22	1.5	\$ 750.00	\$ 1,125.00	Review FY 2023 budget documentation related to GenCo and HoldCo provided by M. Zapata (PREPA) and K. Bolanos (DV) in preparation for PREB technical hearing session.	PR
3	Porter, Lucas	8/11/22	1.1	\$ 715.00	\$ 786.50	Revise draft narrative points based on the budget analysis in presentation materials received from N. Nath (ACG) regarding the PREPA FY 2023 budget for the PREB technical hearings on 8/17/22.	Not in PR
3	Gil, Gerard	8/11/22	0.3	\$ 715.00	\$ 214.50	Participate on call with R. Zampierollo (PREPA) regarding FY 2023 fiscal plan implementation reporting and the budget-to-actual report due to the FOMB.	PR
2	Raza, Azra	8/11/22	0.4	\$ 520.00	\$ 208.00	Review correspondence received from P. Crisalli (ACG) regarding cash flow updates.	Not in PR
2	Crisalli, Paul	8/11/22	0.2	\$ 1,010.00	\$ 202.00	Prepare for call with Luma to discuss accounts receivable, billed revenue and customer collection trends.	Not in PR
2	Crisalli, Paul	8/11/22	0.5	\$ 1,010.00	\$ 505.00	Participate on call with various representatives of the Luma Customer Experience team to discuss accounts receivable, billed revenue and customer collection trends.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	San Miguel, Jorge	8/11/22	1.8	\$ 750.00	\$ 1,350.00	Review and prepare comments on documentation related to public corporation accounts receivables requested by N. Morales (PREPA).	PR
2	Crisalli, Paul	8/11/22	1.3	\$ 1,010.00	\$ 1,313.00	Participate on call with N. Morales (PREPA) and various representatives of the FOMB regarding PREPA's current cash flow and liquidity.	Not in PR
3	Gil, Gerard	8/11/22	1.5	\$ 715.00	\$ 1,072.50	Participate on call with J. San Miguel (ACG), L. Porter (ACG), N. Nath (ACG) and representatives of PREPA to review and discuss FY 2023 PREB Technical Conference materials.	PR
3	Nath, Natasha	8/11/22	0.4	\$ 415.00	\$ 166.00	Incorporate comments from G. Gil (ACG) to update draft of FY 2023 PREB Technical Conference presentation materials.	Not in PR
3	Porter, Lucas	8/11/22	1.5	\$ 715.00	\$ 1,072.50	Participate on call with J. San Miguel (ACG), G. Gil (ACG), N. Nath (ACG) and representatives of PREPA to review and discuss FY 2023 PREB Technical Conference materials.	Not in PR
2	Crisalli, Paul	8/11/22	0.2	\$ 1,010.00	\$ 202.00	Prepare for call with M. DiConza (OMM) regarding issues related to PREPA cash flow and liquidity.	Not in PR
2	Crisalli, Paul	8/11/22	0.6	\$ 1,010.00	\$ 606.00	Prepare for call with PREPA and the FOMB regarding PREPA's current cash flow and liquidity.	Not in PR
6	Porter, Lucas	8/11/22	0.7	\$ 715.00	\$ 500.50	Review draft report from L. Bledin (S&L) related to remaining useful life of PREPA assets for the P3 Authority generation transformation transaction RFP.	Not in PR
2	Raza, Azra	8/11/22	0.8	\$ 520.00	\$ 416.00	Review correspondence received from P. Crisalli (ACG) regarding the Naturgy deferral analysis.	Not in PR
2	Crisalli, Paul	8/11/22	0.7	\$ 1,010.00	\$ 707.00	Participate on call with M. DiConza (OMM) regarding issues related to PREPA cash flow and liquidity.	Not in PR
3	Porter, Lucas	8/11/22	0.2	\$ 715.00	\$ 143.00	Review the updated draft maintenance schedule from R. Zampierollo (PREPA) to inform FY 2023 fiscal plan reporting.	Not in PR
3	Crisalli, Paul	8/11/22	0.4	\$ 1,010.00	\$ 404.00	Review documents and prepare the cash flow and liquidity-related post-certification fiscal plan reports for week ended 8/5/22.	Not in PR
25	Parker, Christine	8/11/22	1.2	\$ 210.00	\$ 252.00	Update Exhibits A, B and C of the Ankura August 2022 monthly fee statement for information currently available.	Not in PR
3	Porter, Lucas	8/11/22	0.2	\$ 715.00	\$ 143.00	Participate on call with N. Nath (ACG) to discuss updates regarding FY 2023 PREB Technical Conference materials.	Not in PR
2	Crisalli, Paul	8/11/22	0.3	\$ 1,010.00	\$ 303.00	Update the daily cash collections analysis comparing information from Luma Treasury to information from the Luma Customer Experience team to inform cash flow reporting.	Not in PR
3	Porter, Lucas	8/11/22	1.4	\$ 715.00	\$ 1,001.00	Revise draft presentation materials received from N. Nath (ACG) regarding the PREPA FY 2023 budget for the PREB technical hearings on 8/17/22.	Not in PR
3	Porter, Lucas	8/11/22	1.3	\$ 715.00	\$ 929.50	Revise the PREPA FY 2023 budget comparison analysis prepared by J. Wilkowsky (ACG) to inform revisions to the draft presentation for the PREB technical hearings on 8/17/22.	Not in PR
3	Porter, Lucas	8/11/22	0.4	\$ 715.00	\$ 286.00	Prepare and send comments on revised presentation to N. Nath (ACG) related to the PREB technical hearings presentation for 8/17/22.	Not in PR
3	Gil, Gerard	8/11/22	1.4	\$ 715.00	\$ 1,001.00	Review updated draft presentation for the PREB FY 2023 budget hearing in preparation for upcoming meeting with PREPA management.	PR
3	Nath, Natasha	8/11/22	1.4	\$ 415.00	\$ 581.00	Update draft of FY 2023 PREB Technical Conference presentation materials with information from draft 7.1 FOMB Response letter from PREPA.	Not in PR
25	Parker, Christine	8/12/22	1.3	\$ 210.00	\$ 273.00	Continue to review Exhibit C to the Ankura August 2022 monthly fee statement for information currently assembled.	Not in PR
51	San Miguel, Jorge	8/12/22	0.8	\$ 750.00	\$ 600.00	Review the T&D O&M agreement related to insurance claims in preparation for discussion with N. Morales (PREPA) in support of liquidity initiatives.	PR
2	Gil, Gerard	8/12/22	0.4	\$ 715.00	\$ 286.00	Review the draft New Fortress Energy analysis sent by P. Crisalli (ACG) regarding PREB fuel-related deferrals to inform discussions with PREPA and AAFAP management.	PR
3	Gil, Gerard	8/12/22	0.5	\$ 715.00	\$ 357.50	Review and analyze latest 725 Accounting Report to inform budget-to-actual reporting to the FOMB.	PR
2	Gil, Gerard	8/12/22	0.6	\$ 715.00	\$ 429.00	Review correspondence from P. Crisalli (ACG) regarding accounts receivable balances and applicable legal framework.	PR
6	Gil, Gerard	8/12/22	0.3	\$ 715.00	\$ 214.50	Participate in discussion with M. Zapata (PREPA) regarding update to the Sargent & Lundy useful life analysis report update requested by P3 Authority.	PR
50	Porter, Lucas	8/12/22	0.3	\$ 715.00	\$ 214.50	Review creditor due diligence questions provided by E. Barak (Proskauer) related to PREPA financial and operational information.	Not in PR
6	Gil, Gerard	8/12/22	0.6	\$ 715.00	\$ 429.00	Participate in meeting with S. Kordula (CGSH), N. Koeppen (CGSH), J. Todd (CGSH), M. Rapaport (NP), V. Wong (NP), J. Cochrane (FTI), E. Smith (FTI) and L. Porter (ACG) to discuss necessary reports for finalization and execution of the P3 Authority generation transformation transaction O&M agreement.	PR
6	Gil, Gerard	8/12/22	0.2	\$ 715.00	\$ 143.00	Participate on call with L. Porter (ACG) to discuss matters related to the P3 Authority generation transformation transaction RFP.	PR
3	Porter, Lucas	8/12/22	0.8	\$ 715.00	\$ 572.00	Review FY 2022 accounting data provided by C. Cernuda (FW) for fiscal plan reporting on budget-to-actual variances.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	8/12/22	0.3	\$ 715.00	\$ 214.50	Participate on call with G. Gil (ACG) to discuss status of the PREB technical hearing and reporting related to the fiscal plan.	Not in PR
2	San Miguel, Jorge	8/12/22	0.3	\$ 750.00	\$ 225.00	Participate on call with P. Crisalli (ACG) regarding status update related to PREPA's July 2022 cash flow budget and other liquidity and working capital-related items.	PR
3	San Miguel, Jorge	8/12/22	0.5	\$ 750.00	\$ 375.00	Review PREB order regarding FY 2023 budget technical hearing rescheduling and request for information.	PR
3	Gil, Gerard	8/12/22	0.4	\$ 715.00	\$ 286.00	Review the PREB Resolution on FY 2023 budget proceedings and request for information.	PR
2	Crisalli, Paul	8/12/22	0.3	\$ 1,010.00	\$ 303.00	Participate on call with J. San Miguel (ACG) regarding status update related to PREPA's July 2022 cash flow budget and other liquidity and working capital-related items.	Not in PR
6	Porter, Lucas	8/12/22	0.3	\$ 715.00	\$ 214.50	Prepare and send request to T. Cavalcante (S&L), L. Bledin (S&L) and G. Gil (ACG) regarding necessary reports for finalization and execution of the P3 Authority generation transformation transaction O&M agreement.	Not in PR
6	Porter, Lucas	8/12/22	0.6	\$ 715.00	\$ 429.00	Participate in meeting with S. Kordula (CGSH), N. Koeppen (CGSH), J. Todd (CGSH), M. Rapaport (NP), V. Wong (NP), J. Cochrane (FTI), E. Smith (FTI) and G. Gil (ACG) to discuss necessary reports for finalization and execution of the P3 Authority generation transformation transaction O&M agreement.	Not in PR
2	Crisalli, Paul	8/12/22	0.3	\$ 1,010.00	\$ 303.00	Revise analysis of New Fortress Energy deferrals to inform the impact to PREPA cash flow and liquidity.	Not in PR
25	Parker, Christine	8/12/22	2.6	\$ 210.00	\$ 546.00	Assemble time descriptions for the period 8/1/22 - 8/6/22 for inclusion in the Ankura August 2022 monthly fee statement.	Not in PR
6	Gil, Gerard	8/12/22	0.2	\$ 715.00	\$ 143.00	Review correspondence from M. Rapaport (NP) regarding the useful life analysis for the P3 Authority generation transformation transaction.	PR
3	Gil, Gerard	8/12/22	0.3	\$ 715.00	\$ 214.50	Participate on call with L. Porter (ACG) to discuss status of the PREB technical hearing and reporting related to the fiscal plan.	PR
6	Gil, Gerard	8/12/22	0.5	\$ 715.00	\$ 357.50	Participate on call with L. Porter (ACG) to discuss next steps for finalization and execution of the P3 Authority generation transformation transaction O&M agreement.	PR
6	Gil, Gerard	8/12/22	0.9	\$ 715.00	\$ 643.50	Review 2019 draft of the Generation Assets Useful Life Report to inform upcoming discussions with P3 Authority management and advisors.	PR
6	Porter, Lucas	8/12/22	0.2	\$ 715.00	\$ 143.00	Participate on call with J. Cochrane (FTI) to discuss matters related to the P3 Authority generation transformation transaction RFP.	Not in PR
2	Crisalli, Paul	8/12/22	0.4	\$ 1,010.00	\$ 404.00	Review the daily cash flow and daily bank balances provided by Luma to inform the weekly cash flow reports.	Not in PR
3	Gil, Gerard	8/12/22	0.4	\$ 715.00	\$ 286.00	Participate on call with L. Matias (PREPA) to discuss updates and reapportionments to the FY 2023 budget.	PR
6	Porter, Lucas	8/12/22	0.5	\$ 715.00	\$ 357.50	Participate on call with G. Gil (ACG) to discuss next steps for finalization and execution of the P3 Authority generation transformation transaction O&M agreement.	Not in PR
6	Porter, Lucas	8/12/22	0.4	\$ 715.00	\$ 286.00	Review questions and prepare responses for M. Rapaport (NP) related to accounting and financial information needed for finalization and execution of the P3 Authority generation transformation transaction O&M agreement.	Not in PR
6	Porter, Lucas	8/12/22	0.2	\$ 715.00	\$ 143.00	Participate on call with G. Gil (ACG) to discuss matters related to the P3 Authority generation transformation transaction RFP.	Not in PR
3	San Miguel, Jorge	8/14/22	0.5	\$ 750.00	\$ 375.00	Prepare work plan and next steps to respond to request for information from PREB regarding the FY 2023 budget for PREPA GenCo and HoldCo matters.	PR
3	San Miguel, Jorge	8/14/22	0.5	\$ 750.00	\$ 375.00	Review and comment draft PREB resolution related to FY 2023 budget technical hearing relating to Luma and PREPA.	PR
50	Porter, Lucas	8/15/22	0.8	\$ 715.00	\$ 572.00	Review creditor due diligence questions from E. Barak (Proskauer) related to PREPA operating and customer information.	Not in PR
2	Crisalli, Paul	8/15/22	0.5	\$ 1,010.00	\$ 505.00	Analyze the Novum credit exposure report to inform the weekly cash flow reporting and update the diesel supporting schedules regarding the same.	Not in PR
3	Nath, Natasha	8/15/22	4.6	\$ 415.00	\$ 1,909.00	Prepare analysis regarding the PREB ROI request comparing FY 2022 FOMB Certified Budget to FY 2022 PREPA Actual expenditures.	Not in PR
3	Gil, Gerard	8/15/22	0.6	\$ 715.00	\$ 429.00	Participate on call with J. San Miguel (ACG) to discuss the latest PREB resolutions and orders related to the FY 2023 budgets and new generation initiatives to inform fiscal plan implementation.	PR
3	Squiers, Jay	8/15/22	0.8	\$ 865.00	\$ 692.00	Participate in weekly working session with Ankura team regarding deliverables for the week related to the PREPA FY 2023 budget filings, cash flow updates, fiscal plan initiatives and PREB proceedings.	Not in PR
6	Porter, Lucas	8/15/22	0.4	\$ 715.00	\$ 286.00	Participate on call with G. Gil (ACG) to discuss data requirements for the Sargent & Lundy report update for the P3 Authority generation transformation transaction O&M agreement.	Not in PR
50	Gil, Gerard	8/15/22	0.7	\$ 715.00	\$ 500.50	Review creditor due diligence questions related to PREPA operating and customer information.	PR
51	San Miguel, Jorge	8/15/22	0.8	\$ 750.00	\$ 600.00	Participate on call with S. Guilbert (MW), K. Bolanos (DV) and N. Morales (PREPA) regarding insurance claims matters to inform liquidity improvement initiatives.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Wilkowsky, Jacob	8/15/22	0.9	\$ 640.00	\$ 576.00	Participate on call with R. Zampierollo (PREPA), G. Gil (ACG) and N. Nath (ACG) to review and discuss the FY 2023 fiscal plan implementation report.	Not in PR
50	Porter, Lucas	8/15/22	1.3	\$ 715.00	\$ 929.50	Review responding information provided by R. Maldonado (Luma) for creditor due diligence requests related to FY 2023 PREPA fiscal plan.	Not in PR
3	Nath, Natasha	8/15/22	0.3	\$ 415.00	\$ 124.50	Participate on call with J. Wilkowsky (ACG) to discuss next steps regarding the PREB Requirement of Information (ROI) request.	Not in PR
25	Parker, Christine	8/15/22	0.6	\$ 210.00	\$ 126.00	Update Exhibits A, B and C of the Ankura August 2022 monthly fee statement for information currently available.	Not in PR
3	Nath, Natasha	8/15/22	0.8	\$ 415.00	\$ 332.00	Participate in weekly working session with Ankura team regarding deliverables for the week related to the PREPA FY 2023 budget filings, cash flow updates, fiscal plan initiatives and PREB proceedings.	Not in PR
2	Crisalli, Paul	8/15/22	1.6	\$ 1,010.00	\$ 1,616.00	Review the daily cash flow and daily bank balances provided by Luma to inform the weekly cash flow reports and provide follow-up requests for information.	Not in PR
3	Wilkowsky, Jacob	8/15/22	0.3	\$ 640.00	\$ 192.00	Participate in working session with N. Nath (ACG) to update draft of the FY 2023 fiscal plan implementation report prior to sending to R. Zampierollo (PREPA) for review.	Not in PR
50	Nath, Natasha	8/15/22	0.1	\$ 415.00	\$ 41.50	Compile documents for the PREPA 2022 mediation sent by Proskauer as requested by L. Porter (ACG).	Not in PR
3	Gil, Gerard	8/15/22	0.4	\$ 715.00	\$ 286.00	Participate on call with R. Zampierollo (PREPA) to edit and finalize the FY 2023 fiscal plan implementation report for submission to the FOMB.	PR
3	Nath, Natasha	8/15/22	2.8	\$ 415.00	\$ 1,162.00	Incorporate comments from R. Zampierollo (PREPA) to update draft of the FY 2023 fiscal plan implementation report.	Not in PR
51	San Miguel, Jorge	8/15/22	0.5	\$ 750.00	\$ 375.00	Review insurance claim materials in preparation for meeting with S. Guilbert (MW) and representatives of PREPA and Diaz & Vazquez.	PR
6	Gil, Gerard	8/15/22	0.4	\$ 715.00	\$ 286.00	Participate on call with L. Porter (ACG) to discuss data requirements for the Sargent & Lundy report update for the P3 Authority generation transformation transaction O&M agreement.	PR
3	Wilkowsky, Jacob	8/15/22	0.4	\$ 640.00	\$ 256.00	Participate on call with N. Nath (ACG) to review and discuss next steps regarding the August submission of the FY 2023 fiscal plan implementation report.	Not in PR
3	Wilkowsky, Jacob	8/15/22	0.3	\$ 640.00	\$ 192.00	Participate on call with N. Nath (ACG) to discuss next steps regarding the PREB Requirement of Information (ROI) request.	Not in PR
3	Parker, Christine	8/15/22	0.8	\$ 210.00	\$ 168.00	Participate in weekly working session with Ankura team regarding deliverables for the week related to the PREPA FY 2023 budget filings, cash flow updates, fiscal plan initiatives and PREB proceedings.	Not in PR
3	Porter, Lucas	8/15/22	0.6	\$ 715.00	\$ 429.00	Participate on call with J. Wilkowsky (ACG) and N. Nath (ACG) to discuss next steps regarding the PREB information request related to the PREPA FY 2023 budget.	Not in PR
3	Wilkowsky, Jacob	8/15/22	1.4	\$ 640.00	\$ 896.00	Review updates to draft, August fiscal plan reporting submission based on additional information from R. Vila (PREPA).	Not in PR
3	Gil, Gerard	8/15/22	0.7	\$ 715.00	\$ 500.50	Participate on call with R. Zampierollo (PREPA), J. Wilkowsky (ACG) and N. Nath (ACG) to review and discuss the FY 2023 fiscal plan implementation report (partial).	PR
3	San Miguel, Jorge	8/15/22	0.4	\$ 750.00	\$ 300.00	Participate on call with N. Morales (PREPA) to discuss claims management support, PREB FY 2023 budget technical hearing and generation transaction progress.	PR
3	Nath, Natasha	8/15/22	0.9	\$ 415.00	\$ 373.50	Participate on call with R. Zampierollo (PREPA), G. Gil (ACG) and J. Wilkowsky (ACG) to review and discuss the FY 2023 fiscal plan implementation report.	Not in PR
3	Wilkowsky, Jacob	8/15/22	0.8	\$ 640.00	\$ 512.00	Participate in weekly working session with Ankura team regarding deliverables for the week related to the PREPA FY 2023 budget filings, cash flow updates, fiscal plan initiatives and PREB proceedings.	Not in PR
3	Porter, Lucas	8/15/22	0.8	\$ 715.00	\$ 572.00	Participate in weekly working session with Ankura team regarding deliverables for the week related to the PREPA FY 2023 budget filings, cash flow updates, fiscal plan initiatives and PREB proceedings.	Not in PR
3	Crisalli, Paul	8/15/22	0.8	\$ 1,010.00	\$ 808.00	Participate in weekly working session with Ankura team regarding deliverables for the week related to the PREPA FY 2023 budget filings, cash flow updates, fiscal plan initiatives and PREB proceedings.	Not in PR
3	San Miguel, Jorge	8/15/22	0.8	\$ 750.00	\$ 600.00	Participate in weekly working session with Ankura team regarding deliverables for the week related to the PREPA FY 2023 budget filings, cash flow updates, fiscal plan initiatives and PREB proceedings.	PR
3	Wilkowsky, Jacob	8/15/22	1.4	\$ 640.00	\$ 896.00	Review the PREB resolution and order regarding additional requests of information and delay of the PREB Technical Conference.	Not in PR
3	Nath, Natasha	8/15/22	0.3	\$ 415.00	\$ 124.50	Participate in working session with J. Wilkowsky (ACG) to update draft of the FY 2023 fiscal plan implementation report prior to sending to R. Zampierollo (PREPA) for review.	Not in PR
6	Gil, Gerard	8/15/22	0.2	\$ 715.00	\$ 143.00	Correspond with Cleary Gottlieb regarding the P3 Authority generation transformation transaction O&M agreement requirements and useful life analysis.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Gil, Gerard	8/15/22	0.5	\$ 715.00	\$ 357.50	Participate on call with N. Morales (PREPA), T. Cavalcante (S&L), L. Bledin (S&L) and L. Porter (ACG) regarding necessary reports for finalization and execution of the P3 Authority generation transformation transaction O&M agreement.	PR
3	Nath, Natasha	8/15/22	0.4	\$ 415.00	\$ 166.00	Participate on call with J. Wilkowsky (ACG) to review and discuss next steps regarding the August submission of the FY 2023 fiscal plan implementation report.	Not in PR
3	Raza, Azra	8/15/22	0.8	\$ 520.00	\$ 416.00	Participate in weekly working session with Ankura team regarding deliverables for the week related to the PREPA FY 2023 budget filings, cash flow updates, fiscal plan initiatives and PREB proceedings.	Not in PR
2	Crisalli, Paul	8/15/22	1.1	\$ 1,010.00	\$ 1,111.00	Update the rolling weekly forecast for additional supporting data provided by PREPA and Luma.	Not in PR
3	Gil, Gerard	8/15/22	0.9	\$ 715.00	\$ 643.50	Review the PREB resolution and order regarding new generation plant to inform FY 2023 fiscal plan implementation.	PR
6	Porter, Lucas	8/15/22	0.5	\$ 715.00	\$ 357.50	Participate on call with N. Morales (PREPA), T. Cavalcante (S&L), L. Bledin (S&L) and G. Gil (ACG) regarding necessary reports for finalization and execution of the P3 Authority generation transformation transaction O&M agreement.	Not in PR
3	San Miguel, Jorge	8/15/22	0.6	\$ 750.00	\$ 450.00	Review FY 2023 certified fiscal plan in support of summary presentation requested by N. Morales (PREPA) for this month's PREPA Board of Directors meeting.	PR
3	Nath, Natasha	8/15/22	0.6	\$ 415.00	\$ 249.00	Participate on call with L. Porter (ACG) and J. Wilkowsky (ACG) to discuss next steps regarding the PREB information request related to the PREPA FY 2023 budget.	Not in PR
3	San Miguel, Jorge	8/15/22	0.6	\$ 750.00	\$ 450.00	Participate on call with G. Gil (ACG) to discuss the latest PREB resolutions and orders related to the FY 2023 budgets and new generation initiatives to inform fiscal plan implementation.	PR
3	Wilkowsky, Jacob	8/15/22	0.6	\$ 640.00	\$ 384.00	Participate on call with L. Porter (ACG) and N. Nath (ACG) to discuss next steps regarding the PREB information request related to the PREPA FY 2023 budget.	Not in PR
3	Wilkowsky, Jacob	8/15/22	3.2	\$ 640.00	\$ 2,048.00	Update and finalize August fiscal plan reporting submission based on additional support from G. Gil (ACG).	Not in PR
3	Gil, Gerard	8/15/22	0.8	\$ 715.00	\$ 572.00	Participate in weekly working session with Ankura team regarding deliverables for the week related to the PREPA FY 2023 budget filings, cash flow updates, fiscal plan initiatives and PREB proceedings.	PR
3	Porter, Lucas	8/16/22	1.1	\$ 715.00	\$ 786.50	Analyze PREPA accounting reports provided by N. Morales (PREPA) to inform comments to the FY 2022 budget-to-actual variance report.	Not in PR
50	Nath, Natasha	8/16/22	0.6	\$ 415.00	\$ 249.00	Review Luma's responses and follow-up items to Request 3d (i) from the Fiscal Plan Financial Projections Mediation Due Diligence requests.	Not in PR
25	Crisalli, Paul	8/16/22	1.1	\$ 1,010.00	\$ 1,111.00	Review and update the Exhibits to Ankura's fourteenth interim fee application.	Not in PR
3	Porter, Lucas	8/16/22	1.0	\$ 715.00	\$ 715.00	Participate on call with J. Wilkowsky (ACG) to discuss responding information for PREB ROI on the FY 2023 budget.	Not in PR
50	Nath, Natasha	8/16/22	0.4	\$ 415.00	\$ 166.00	Review Luma's responses and follow-up items to Request 3d (iv) from the Fiscal Plan Financial Projections Mediation Due Diligence requests.	Not in PR
3	Wilkowsky, Jacob	8/16/22	1.0	\$ 640.00	\$ 640.00	Participate on call with L. Porter (ACG) to discuss responding information for PREB ROI on the FY 2023 budget.	Not in PR
3	Wilkowsky, Jacob	8/16/22	1.1	\$ 640.00	\$ 704.00	Review the PREB resolution and order regarding approved changes to FY 2022 budget.	Not in PR
50	Nath, Natasha	8/16/22	0.5	\$ 415.00	\$ 207.50	Review Luma's responses and follow-up items to Request 3d (iii) from the Fiscal Plan Financial Projections Mediation Due Diligence requests.	Not in PR
3	Gil, Gerard	8/16/22	1.0	\$ 715.00	\$ 715.00	Review and analyze latest FY 2022 year-end data to inform FY 2022 fiscal plan compliance.	PR
6	Porter, Lucas	8/16/22	0.6	\$ 715.00	\$ 429.00	Participate on call with T. Cavalcante (S&L), M. Thibodeau (S&L), L. Bledin (S&L), G. Gil (ACG) and other Sargent & Lundy representatives regarding data required to update reports for the P3 Authority generation transformation transaction O&M agreement.	Not in PR
3	Gil, Gerard	8/16/22	0.1	\$ 715.00	\$ 71.50	Review FOMB correspondence regarding budget-to-actual reporting requirements.	PR
25	Parker, Christine	8/16/22	1.8	\$ 210.00	\$ 378.00	Review Exhibit C to the Ankura August 2022 monthly fee statement for information currently assembled.	Not in PR
3	Porter, Lucas	8/16/22	0.2	\$ 715.00	\$ 143.00	Review and comment on information provided by P. Crisalli (ACG) related to pension contributions to inform the budget-to-actual variance report.	Not in PR
50	Nath, Natasha	8/16/22	0.7	\$ 415.00	\$ 290.50	Review Luma's responses and follow-up items to Request 3c from the Fiscal Plan Financial Projections Mediation Due Diligence requests.	Not in PR
3	Gil, Gerard	8/16/22	1.2	\$ 715.00	\$ 858.00	Review and analyze study by Sargent & Lundy regarding the new generation capacity to inform FY 2023 fiscal plan implementation.	PR
25	Parker, Christine	8/16/22	0.7	\$ 210.00	\$ 147.00	Update Exhibits A, B and C of the Ankura August 2022 monthly fee statement for information currently available.	Not in PR
2	Raza, Azra	8/16/22	0.3	\$ 520.00	\$ 156.00	Revise the cash flow budget for collection assumptions provided by P. Crisalli (ACG).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Nath, Natasha	8/16/22	0.6	\$ 415.00	\$ 249.00	Review Luma's responses and follow-up items to Request 3d (ii) from the Fiscal Plan Financial Projections Mediation Due Diligence requests.	Not in PR
3	Porter, Lucas	8/16/22	1.2	\$ 715.00	\$ 858.00	Analyze historical financial information on PREPA necessary maintenance expenditures provided by C. Cemuda (FW) to inform comments to the budget-to-actual variance report.	Not in PR
2	Crisalli, Paul	8/16/22	1.4	\$ 1,010.00	\$ 1,414.00	Review the current drafts of the cash flow budget and provide comments to A. Raza (ACG).	Not in PR
2	Raza, Azra	8/16/22	0.7	\$ 520.00	\$ 364.00	Revise the cash flow budget for professional services assumptions provided by P. Crisalli (ACG).	Not in PR
50	Raza, Azra	8/16/22	0.2	\$ 520.00	\$ 104.00	Review the accounts payable aging sent by D. Orozco (Luma) to prepare analysis.	Not in PR
3	Nath, Natasha	8/16/22	0.2	\$ 415.00	\$ 83.00	Prepare summary of FY 2023 FOMB Certified Budget to FY 2022 PREPA actual expenditures.	Not in PR
3	Wilkowsky, Jacob	8/16/22	2.2	\$ 640.00	\$ 1,408.00	Investigate availability of labor data requested by PREB as part of request of information in advance of the PREB Technical Conference.	Not in PR
6	Gil, Gerard	8/16/22	0.6	\$ 715.00	\$ 429.00	Participate on call with T. Cavalcante (S&L), M. Thibodeau (S&L), L. Bledin (S&L), L. Porter (ACG) and other Sargent & Lundy representatives regarding data required to update reports for the P3 Authority generation transformation transaction O&M agreement.	PR
6	Gil, Gerard	8/16/22	0.7	\$ 715.00	\$ 500.50	Participate in discussion with J. San Miguel (ACG) regarding T&D O&M agreement information sharing and reporting, supplemental agreement and shared services framework to inform response to the request for information from PREPA management.	PR
2	Crisalli, Paul	8/16/22	0.6	\$ 1,010.00	\$ 606.00	Review customer collections information provided by Luma and send follow-up request for information regarding the same.	Not in PR
25	Crisalli, Paul	8/16/22	1.7	\$ 1,010.00	\$ 1,717.00	Review and update the narrative to Ankura's fourteenth interim fee application.	Not in PR
50	Gil, Gerard	8/16/22	0.6	\$ 715.00	\$ 429.00	Review responding information provided by Luma for creditor due diligence requests related to the PREPA FY 2023 fiscal plan.	PR
50	Nath, Natasha	8/16/22	0.9	\$ 415.00	\$ 373.50	Review Luma's responses and follow-up items to Request 3b from the Fiscal Plan Financial Projections Mediation Due Diligence requests.	Not in PR
50	Raza, Azra	8/16/22	0.8	\$ 520.00	\$ 416.00	Prepare the weekly accounts payable report for review by P. Crisalli (ACG) prior to distribution of the weekly reporting package.	Not in PR
2	Raza, Azra	8/16/22	0.6	\$ 520.00	\$ 312.00	Revise the cash flow budget for emergency and insurance assumptions provided by P. Crisalli (ACG).	Not in PR
6	Porter, Lucas	8/16/22	0.3	\$ 715.00	\$ 214.50	Prepare and send responding comments to E. Smith (FTI) regarding status of various questions from M. Rapaport (NP) related to the P3 Authority generation transformation transaction RFP.	Not in PR
3	Nath, Natasha	8/16/22	0.1	\$ 415.00	\$ 41.50	Participate in discussion with J. Wilkowsky (ACG) to review and discuss next steps for the PREB ROI request.	Not in PR
50	Nath, Natasha	8/16/22	0.8	\$ 415.00	\$ 332.00	Review Luma's responses and follow-up items to Request 3a from the Fiscal Plan Financial Projections Mediation Due Diligence requests.	Not in PR
3	Nath, Natasha	8/16/22	1.7	\$ 415.00	\$ 705.50	Update draft of PREB ROI request with commentary on variances between certified budgets and actual expenditures.	Not in PR
6	San Miguel, Jorge	8/16/22	3.8	\$ 750.00	\$ 2,850.00	Review the T&D O&M agreement in support of advancing transition and information sharing responsibilities between contracting parties.	PR
3	Wilkowsky, Jacob	8/16/22	0.1	\$ 640.00	\$ 64.00	Participate in discussion with N. Nath (ACG) to review and discuss next steps for the PREB ROI request.	Not in PR
50	Porter, Lucas	8/16/22	0.9	\$ 715.00	\$ 643.50	Review load forecast workpapers prepared by J. Estrada (Luma) related to FY 2023 fiscal plan financial projections for response to creditor due diligence questions.	Not in PR
3	Wilkowsky, Jacob	8/16/22	2.6	\$ 640.00	\$ 1,664.00	Populate PREB ROI tracker for initial draft responses.	Not in PR
6	San Miguel, Jorge	8/16/22	0.7	\$ 750.00	\$ 525.00	Participate in discussion with G. Gil (ACG) regarding T&D O&M agreement information sharing and reporting, supplemental agreement and shared services framework to inform response to the request for information from PREPA management.	PR
2	Raza, Azra	8/16/22	0.4	\$ 520.00	\$ 208.00	Revise the cash flow budget for employee disbursement assumptions provided by P. Crisalli (ACG).	Not in PR
6	Porter, Lucas	8/16/22	0.5	\$ 715.00	\$ 357.50	Prepare and send comments and information to M. Rapaport (NP) and the P3 Authority regarding due diligence engineering reports for the P3 Authority generation transformation transaction RFP.	Not in PR
6	San Miguel, Jorge	8/16/22	0.4	\$ 750.00	\$ 300.00	Participate in discussion with N. Morales (PREPA) regarding information sharing and reporting responsibilities pursuant to the T&D O&M agreement and roles by contracting parties.	PR
3	Nath, Natasha	8/16/22	1.3	\$ 415.00	\$ 539.50	Incorporate comments from J. Wilkowsky (ACG) to update draft of PREB ROI request.	Not in PR
2	Crisalli, Paul	8/16/22	0.5	\$ 1,010.00	\$ 505.00	Review the latest RFR forecast provided by J. Rosado (ARI) and send follow-up request regarding the same to inform PREPA's cash flow forecast.	Not in PR
3	Porter, Lucas	8/16/22	0.3	\$ 715.00	\$ 214.50	Review final analysis of employer pension contributions provided by N. Morales (PREPA) to inform budget-to-actual variance report comments.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Nath, Natasha	8/16/22	1.1	\$ 415.00	\$ 456.50	Update draft of PREB ROI request comparing FY 2023 FOMB Certified Budget to FY 2022 PREPA Actual expenditures.	Not in PR
6	Gil, Gerard	8/16/22	0.2	\$ 715.00	\$ 143.00	Review correspondence from Nixon Peabody regarding the useful life analysis for the P3 Authority generation transformation transaction.	PR
2	San Miguel, Jorge	8/16/22	0.7	\$ 750.00	\$ 525.00	Review update from P. Crisalli (ACG) on cash flow projections and pending inputs from Luma for discussion with N. Morales (PREPA).	PR
51	San Miguel, Jorge	8/17/22	1.6	\$ 750.00	\$ 1,200.00	Review the T&D O&M agreement, supplemental agreement and shared services agreement to inform insurance claim discussion between PREPA, Luma and P3 Authority.	PR
50	Crisalli, Paul	8/17/22	0.4	\$ 1,010.00	\$ 404.00	Review the accounts payable report and provide comments to A. Raza (ACG).	Not in PR
50	Raza, Azra	8/17/22	0.7	\$ 520.00	\$ 364.00	Prepare the weekly reporting package to G. Olivera (OMM) for week ended 8/12/22.	Not in PR
2	Crisalli, Paul	8/17/22	0.7	\$ 1,010.00	\$ 707.00	Participate on call with A. Raza (ACG) and S. Diaz (ARI) regarding the earthquake peaking unit analysis to inform the cash flow forecast and the weekly FEMA flash report.	Not in PR
2	Crisalli, Paul	8/17/22	0.2	\$ 1,010.00	\$ 202.00	Prepare follow-up request for information to ARI Group regarding status of vendor payments related to GenCo permanent work projects.	Not in PR
51	San Miguel, Jorge	8/17/22	0.6	\$ 750.00	\$ 450.00	Review comments from McGuire Woods related to insurance claim support coordination with Luma to support liquidity initiatives.	PR
2	Crisalli, Paul	8/17/22	0.3	\$ 1,010.00	\$ 303.00	Review the daily cash flow and daily bank balances provided by Luma to inform the weekly cash flow reports.	Not in PR
3	Porter, Lucas	8/17/22	0.7	\$ 715.00	\$ 500.50	Participate on call with J. Wilkowsky (ACG) and N. Nath (ACG) to review and discuss next steps for PREB ROI response.	Not in PR
50	Gil, Gerard	8/17/22	0.8	\$ 715.00	\$ 572.00	Review materials and prepare for upcoming call with creditor representatives.	PR
3	Nath, Natasha	8/17/22	2.4	\$ 415.00	\$ 996.00	Incorporate comments from J. Wilkowsky (ACG) to update draft of FY 2023 PREB Technical Conference presentation.	Not in PR
2	Crisalli, Paul	8/17/22	0.5	\$ 1,010.00	\$ 505.00	Finalize the cash flow reporting for week ended 8/12/22.	Not in PR
3	Wilkowsky, Jacob	8/17/22	0.7	\$ 640.00	\$ 448.00	Participate on call with L. Porter (ACG) and N. Nath (ACG) to review and discuss next steps for PREB ROI response.	Not in PR
2	Crisalli, Paul	8/17/22	0.2	\$ 1,010.00	\$ 202.00	Participate on call with N. Morales (PREPA) and J. Roque (Luma) regarding T&D Service Account funding and the current cash flow forecast.	Not in PR
2	San Miguel, Jorge	8/17/22	0.8	\$ 750.00	\$ 600.00	Participate on call with P. Crisalli (ACG) regarding earthquake peaking unit FEMA proceeds and other matters related to PREPA's cash flow and liquidity forecast.	PR
3	Nath, Natasha	8/17/22	0.3	\$ 415.00	\$ 124.50	Participate in discussion with J. Wilkowsky (ACG) to review draft of the FY 2023 PREB Technical Conference GenCo presentation.	Not in PR
3	Wilkowsky, Jacob	8/17/22	3.9	\$ 640.00	\$ 2,496.00	Draft additional budget-to-actual analyses drafted in response to PREB requests of information in advance of the PREB Technical Conference.	Not in PR
3	Porter, Lucas	8/17/22	1.9	\$ 715.00	\$ 1,358.50	Analyze PREPA budget and actual FY 2022 and FY 2023 financial information for request from N. Morales (PREPA) related to PREPA reorganization.	Not in PR
3	Nath, Natasha	8/17/22	0.5	\$ 415.00	\$ 207.50	Participate in discussion with J. Wilkowsky (ACG) to review updates to FY 2023 PREB Technical Conference materials.	Not in PR
3	Gil, Gerard	8/17/22	0.6	\$ 715.00	\$ 429.00	Review and analyze workbook on the PREPA FY 2023 budget to inform budget for subsidiaries, as requested by N. Morales (PREPA).	PR
50	Porter, Lucas	8/17/22	1.1	\$ 715.00	\$ 786.50	Participate on call with G. Gil (ACG) to discuss creditor due diligence questions from E. Barak (Proskauer) related to PREPA operating and customer information.	Not in PR
3	Nath, Natasha	8/17/22	0.3	\$ 415.00	\$ 124.50	Prepare correspondence to PREPA management related to questions and next steps for PREB ROI response.	Not in PR
50	Gil, Gerard	8/17/22	1.6	\$ 715.00	\$ 1,144.00	Review and analyze mediation-related materials to support ongoing discussions.	PR
3	Nath, Natasha	8/17/22	0.7	\$ 415.00	\$ 290.50	Participate on call with L. Porter (ACG) and J. Wilkowsky (ACG) to review and discuss next steps for PREB ROI response.	Not in PR
2	San Miguel, Jorge	8/17/22	0.4	\$ 750.00	\$ 300.00	Review the weekly update on the cash flow proposal from P. Crisalli (ACG) to inform report to the PREPA Board of Directors.	PR
2	Crisalli, Paul	8/17/22	0.6	\$ 1,010.00	\$ 606.00	Update the cash flow and liquidity dashboard for the PREPA management team for the current draft of the cash flow budget.	Not in PR
50	Gil, Gerard	8/17/22	1.4	\$ 715.00	\$ 1,001.00	Review FY 2023 fiscal plan materials and financial model to advance response to creditors due diligence questions.	PR
2	Crisalli, Paul	8/17/22	0.3	\$ 1,010.00	\$ 303.00	Review FOMB advisor cost invoices provided by PREPA and update the cash flow forecast regarding the same.	Not in PR
3	Gil, Gerard	8/17/22	0.2	\$ 715.00	\$ 143.00	Participate on call with L. Porter (ACG) to discuss request from N. Morales (PREPA) related to the PREPA reorganization.	PR
2	Crisalli, Paul	8/17/22	0.4	\$ 1,010.00	\$ 404.00	Participate on follow-up calls with A. Raza (ACG) regarding the July 2022 cash flow budget and the weekly FEMA flash report.	Not in PR
25	Parker, Christine	8/17/22	0.6	\$ 210.00	\$ 126.00	Update Exhibits A, B and C of the Ankura July 2022 monthly fee statement for information provided by Ankura team members.	Not in PR
2	Crisalli, Paul	8/17/22	0.7	\$ 1,010.00	\$ 707.00	Update the weekly summary cash flow and liquidity presentation materials requested by N. Morales (PREPA).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	San Miguel, Jorge	8/17/22	0.4	\$ 750.00	\$ 300.00	Review correspondence related to permanent work funding with federal funds to inform the cash flow projections update requested by the FOMB.	PR
50	Porter, Lucas	8/17/22	1.4	\$ 715.00	\$ 1,001.00	Prepare responding comments to creditor due diligence questions from E. Barak (Proskauer) related to PREPA operating and customer information.	Not in PR
50	Gil, Gerard	8/17/22	1.1	\$ 715.00	\$ 786.50	Participate on call with L. Porter (ACG) to discuss creditor due diligence questions from E. Barak (Proskauer) related to PREPA operating and customer information.	PR
3	Wilkowsky, Jacob	8/17/22	0.3	\$ 640.00	\$ 192.00	Participate in discussion with N. Nath (ACG) to review draft of the FY 2023 PREB Technical Conference GenCo presentation.	Not in PR
3	Wilkowsky, Jacob	8/17/22	2.4	\$ 640.00	\$ 1,536.00	Continue to draft additional budget-to-actual analyses in response to PREB requests of information in advance of the PREB Technical Conference.	Not in PR
3	Wilkowsky, Jacob	8/17/22	0.5	\$ 640.00	\$ 320.00	Participate in discussion with N. Nath (ACG) to review updates to FY 2023 PREB Technical Conference materials.	Not in PR
2	Raza, Azra	8/17/22	0.7	\$ 520.00	\$ 364.00	Participate on call with P. Crisalli (ACG) and S. Diaz (ARI) regarding the earthquake peaking unit analysis to inform the cash flow forecast and the weekly FEMA flash report.	Not in PR
3	Gil, Gerard	8/17/22	0.4	\$ 715.00	\$ 286.00	Participate on call with N. Morales (PREPA) to discuss the PREPA reorganization initiative required under the FY 2023 fiscal plan.	PR
3	Porter, Lucas	8/17/22	0.2	\$ 715.00	\$ 143.00	Participate on call with G. Gil (ACG) to discuss request from N. Morales (PREPA) related to the PREPA reorganization.	Not in PR
25	Parker, Christine	8/17/22	1.4	\$ 210.00	\$ 294.00	Review current draft of Exhibits A, B and C of the Ankura July 2022 monthly fee statement prior to distribution to P. Crisalli (ACG).	Not in PR
50	Raza, Azra	8/17/22	0.7	\$ 520.00	\$ 364.00	Review correspondence received from P. Crisalli (ACG) regarding the FEMA claim analysis.	Not in PR
2	Crisalli, Paul	8/17/22	0.4	\$ 1,010.00	\$ 404.00	Prepare the daily cash flow and bank balance report for N. Morales (PREPA).	Not in PR
2	Crisalli, Paul	8/17/22	0.2	\$ 1,010.00	\$ 202.00	Participate in discussion with J. San Miguel (ACG) regarding permanent work funding with federal funds to inform the cash flow forecast update.	Not in PR
2	Crisalli, Paul	8/17/22	0.8	\$ 1,010.00	\$ 808.00	Participate on call with J. San Miguel (ACG) regarding earthquake peaking unit FEMA proceeds and other matters related to PREPA's cash flow and liquidity forecast.	Not in PR
2	Crisalli, Paul	8/17/22	0.1	\$ 1,010.00	\$ 101.00	Correspond with Luma Customer Experience and Luma Treasury regarding customer collections reporting to inform the cash flow forecast.	Not in PR
51	San Miguel, Jorge	8/17/22	0.4	\$ 750.00	\$ 300.00	Participate on call with N. Morales (PREPA) to discuss insurance claim updates and liquidity improvement initiatives.	PR
50	Gil, Gerard	8/17/22	0.8	\$ 715.00	\$ 572.00	Review comments to creditor due diligence questions from L. Porter (ACG) related to PREPA operating and customer information.	PR
2	Raza, Azra	8/17/22	0.4	\$ 520.00	\$ 208.00	Participate on follow-up calls with P. Crisalli (ACG) regarding the July 2022 cash flow budget and the weekly FEMA flash report.	Not in PR
2	Gil, Gerard	8/17/22	1.2	\$ 715.00	\$ 858.00	Analyze historical financial information on PREPA necessary maintenance expenditures to inform updates to liquidity forecast.	PR
3	Nath, Natasha	8/17/22	2.8	\$ 415.00	\$ 1,162.00	Incorporate comments from L. Porter (ACG) to update draft of FY 2023 PREB Technical Conference presentation materials.	Not in PR
3	Gil, Gerard	8/17/22	0.5	\$ 715.00	\$ 357.50	Review and analyze PREB Resolution and Order regarding renewable generation capacity to inform FY 2023 fiscal plan implementation.	PR
2	Crisalli, Paul	8/17/22	2.2	\$ 1,010.00	\$ 2,222.00	Update the cash flow forecast and related presentation materials in preparation for discussion with AAFAF and the FOMB.	Not in PR
50	Raza, Azra	8/17/22	1.2	\$ 520.00	\$ 624.00	Prepare the FEMA flash report for week ended 8/12/22 for review by P. Crisalli (ACG).	Not in PR
2	San Miguel, Jorge	8/17/22	0.2	\$ 750.00	\$ 150.00	Participate in discussion with P. Crisalli (ACG) regarding permanent work funding with federal funds to inform the cash flow forecast update.	PR
2	Raza, Azra	8/17/22	0.8	\$ 520.00	\$ 416.00	Revise the cash flow budget for additional comments and assumptions provided by P. Crisalli (ACG).	Not in PR
3	Porter, Lucas	8/17/22	0.4	\$ 715.00	\$ 286.00	Prepare and send clarifying comments and information to D. Sanchez (Luma) regarding PREPA accounting for the FY 2022 budget-to-actual variance report.	Not in PR
50	Crisalli, Paul	8/17/22	0.2	\$ 1,010.00	\$ 202.00	Review the final draft of the FEMA flash report for the week ended 8/12/22 and provide comments to A. Raza (ACG).	Not in PR
3	San Miguel, Jorge	8/18/22	1.5	\$ 750.00	\$ 1,125.00	Review PREB resolutions regarding performance metrics results for Luma and PREPA in light of recent outage events on electric system and request for information related to investigation related to outages.	PR
25	Parker, Christine	8/18/22	2.3	\$ 210.00	\$ 483.00	Assemble time descriptions for the period 8/7/22 - 8/13/22 for inclusion in the Ankura August 2022 monthly fee statement.	Not in PR
2	Crisalli, Paul	8/18/22	0.5	\$ 1,010.00	\$ 505.00	Review the Industrial revenue analysis and related supporting documents and provide comments to L. Porter (ACG).	Not in PR
50	Gil, Gerard	8/18/22	0.5	\$ 715.00	\$ 357.50	Participate on call with J. San Miguel (ACG) and L. Porter (ACG) to discuss information requests received from creditor representatives.	PR
2	Crisalli, Paul	8/18/22	0.2	\$ 1,010.00	\$ 202.00	Review the daily cash flow and daily bank balances provided by Luma to inform the weekly cash flow reports.	Not in PR
3	San Miguel, Jorge	8/18/22	0.5	\$ 750.00	\$ 375.00	Review draft summary of the FY 2023 budget provided by L. Porter (ACG).	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	8/18/22	0.5	\$ 750.00	\$ 375.00	Review draft responses provided by Luma regarding the PREPA request for information on the certified fiscal plan model and related financial data for discussion with N. Morales (PREPA).	PR
50	Gil, Gerard	8/18/22	0.4	\$ 715.00	\$ 286.00	Participate on call with L. Porter (ACG) to discuss FY 2023 macroeconomic projections, mediation requests and next steps.	PR
2	Crisalli, Paul	8/18/22	0.7	\$ 1,010.00	\$ 707.00	Review the schedule of forecasted fuel payment for the next two weeks and provide comments to N. Morales (PREPA).	Not in PR
3	Wilkowsky, Jacob	8/18/22	0.5	\$ 640.00	\$ 320.00	Participate on call with L. Porter (ACG) to discuss responding information for the PREB ROI related to the FY 2023 budget.	Not in PR
50	Porter, Lucas	8/18/22	0.4	\$ 715.00	\$ 286.00	Participate on call with G. Gil (ACG) to discuss FY 2023 macroeconomic projections, mediation requests and next steps.	Not in PR
3	Porter, Lucas	8/18/22	0.7	\$ 715.00	\$ 500.50	Review PREPA financial data provided by C. Cernuda (FW) related to the PREPA FY 2023 budget variance report submittal for the FOMB.	Not in PR
3	Nath, Natasha	8/18/22	2.4	\$ 415.00	\$ 996.00	Update draft of the P3 Authority request to break out the FY 2023 certified budget by subsidiary.	Not in PR
3	San Miguel, Jorge	8/18/22	0.3	\$ 750.00	\$ 225.00	Participate in discussion with N. Morales (PREPA) regarding the request for the summary report on the FY 2023 budget for use at the next PREPA Board of Directors meeting.	PR
2	Crisalli, Paul	8/18/22	0.8	\$ 1,010.00	\$ 808.00	Update the cash flow budget for revised FEMA proceeds information provided by PREPA.	Not in PR
3	Nath, Natasha	8/18/22	1.8	\$ 415.00	\$ 747.00	Incorporate comments from J. Wilkowsky (ACG) to update draft of the P3 Authority request to break out the FY 2023 certified budget by subsidiary.	Not in PR
50	Gil, Gerard	8/18/22	0.6	\$ 715.00	\$ 429.00	Review the HTA Confirmation Plan to inform mediation discussions with creditors.	PR
51	San Miguel, Jorge	8/18/22	1.3	\$ 750.00	\$ 975.00	Review various PREPA correspondence letters to Luma related to insurance claim support and PREB request for information related to insurance claim collections to inform cash flow budget update and liquidity projections.	PR
3	Gil, Gerard	8/18/22	0.3	\$ 715.00	\$ 214.50	Participate on call with L. Matias (PREPA) and L. Porter (ACG) regarding the budget reallocation of labor expenses request to the FOMB.	PR
3	Porter, Lucas	8/18/22	1.0	\$ 715.00	\$ 715.00	Analyze financial data prepared by J. Estrada (Luma) and J. Gandía (Luma) to inform response to F. Hernandez (FOMB) regarding FY 2022 financial results.	Not in PR
3	Wilkowsky, Jacob	8/18/22	2.2	\$ 640.00	\$ 1,408.00	Prepare the draft correspondence request to the FOMB to reverse or exclude the reallocation of employees from HoldCo to GenCo per the request of L. Matias (PREPA).	Not in PR
50	Gil, Gerard	8/18/22	1.5	\$ 715.00	\$ 1,072.50	Participate on call with J. Frayer (LEI) and other creditor representatives, L. Porter (ACG) and a representative of AAFAF to discuss due diligence questions related to the PREPA FY 2023 fiscal plan.	PR
3	San Miguel, Jorge	8/18/22	1.4	\$ 750.00	\$ 1,050.00	Review the Luma presentation on recent outages and electric system impacts to inform fiscal plan initiatives and impact on revenues.	PR
2	Raza, Azra	8/18/22	0.9	\$ 520.00	\$ 468.00	Review correspondence and related documents received from J. Roque (Luma) regarding daily cash flow and bank balances.	Not in PR
2	San Miguel, Jorge	8/18/22	0.4	\$ 750.00	\$ 300.00	Participate on call with P. Crisalli (PREPA) regarding status update of various items related to PREPA's cash flow and liquidity.	PR
3	Porter, Lucas	8/18/22	0.4	\$ 715.00	\$ 286.00	Prepare comments to financial information related to FY 2022 PREPA revenue for discussion with P. Crisalli (ACG).	Not in PR
3	Porter, Lucas	8/18/22	1.3	\$ 715.00	\$ 929.50	Participate on call with G. Gil (ACG), J. Wilkowsky (ACG) and N. Nath (ACG) to review and discuss next steps for the PREB ROI.	Not in PR
2	Crisalli, Paul	8/18/22	0.3	\$ 1,010.00	\$ 303.00	Participate on call with N. Morales (PREPA) to discuss assumptions and current status of the cash flow budget.	Not in PR
3	Gil, Gerard	8/18/22	1.3	\$ 715.00	\$ 929.50	Participate on call with L. Porter (ACG), J. Wilkowsky (ACG) and N. Nath (ACG) to review and discuss next steps for the PREB ROI.	PR
3	Wilkowsky, Jacob	8/18/22	1.3	\$ 640.00	\$ 832.00	Participate on call with G. Gil (ACG), L. Porter (ACG) and N. Nath (ACG) to review and discuss next steps for the PREB ROI.	Not in PR
2	Crisalli, Paul	8/18/22	1.7	\$ 1,010.00	\$ 1,717.00	Update the cash flow forecast and related presentation materials in preparation for discussion with AAFAF and the FOMB.	Not in PR
3	San Miguel, Jorge	8/18/22	0.2	\$ 750.00	\$ 150.00	Correspond with G. Gil (ACG) and L. Porter (ACG) regarding summary of the FY 2023 budget for discussion with N. Morales (PREPA) and the PREPA Board of Directors Finance Committee.	PR
50	San Miguel, Jorge	8/18/22	0.4	\$ 750.00	\$ 300.00	Participate on call with E. Barak (Proskauer), P. Possinger (Proskauer), A. Mahadevan (MCK), K. Padilla (MCK), M. DiConza (OMM), L. Porter (ACG) and G. Gil (ACG) to discuss information requests received from creditor representatives.	PR
3	Porter, Lucas	8/18/22	0.3	\$ 715.00	\$ 214.50	Participate on call with L. Matias (PREPA) and G. Gil (ACG) regarding the budget reallocation of labor expenses request to the FOMB.	Not in PR
50	Wilkowsky, Jacob	8/18/22	1.6	\$ 640.00	\$ 1,024.00	Continue to review Luma support provided for response to creditor requests for information and develop related comments.	Not in PR
50	Wilkowsky, Jacob	8/18/22	3.8	\$ 640.00	\$ 2,432.00	Review Luma support provided for response to creditor requests for information.	Not in PR
3	Wilkowsky, Jacob	8/18/22	0.3	\$ 640.00	\$ 192.00	Participate in discussion with N. Nath (ACG) to review the P3 Authority request to break out the FY 2023 certified budget by subsidiary.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Porter, Lucas	8/18/22	0.5	\$ 715.00	\$ 357.50	Participate on call with J. San Miguel (ACG) and G. Gil (ACG) to discuss information requests received from creditor representatives.	Not in PR
50	Porter, Lucas	8/18/22	1.5	\$ 715.00	\$ 1,072.50	Participate on call with J. Frayer (LEI) and other creditor representatives, G. Gil (ACG) and a representative of AAFAF to discuss due diligence questions related to the PREPA FY 2023 fiscal plan.	Not in PR
50	San Miguel, Jorge	8/18/22	0.5	\$ 750.00	\$ 375.00	Participate on call with G. Gil (ACG) and L. Porter (ACG) to discuss information requests received from creditor representatives.	PR
50	Porter, Lucas	8/18/22	0.7	\$ 715.00	\$ 500.50	Review PREPA fiscal plan support document to prepare for meeting with creditor representatives.	Not in PR
3	Nath, Natasha	8/18/22	2.2	\$ 415.00	\$ 913.00	Continue to update draft of the P3 Authority request to break out the FY 2023 certified budget by subsidiary.	Not in PR
2	Crisalli, Paul	8/18/22	1.4	\$ 1,010.00	\$ 1,414.00	Review the latest master payment schedule provided by the PREPA Fuels Office and update the weekly cash flow forecast regarding the same.	Not in PR
2	Raza, Azra	8/18/22	0.5	\$ 520.00	\$ 260.00	Revise the cash flow budget for insurance assumptions provided by P. Crisalli (ACG).	Not in PR
25	Parker, Christine	8/18/22	0.5	\$ 210.00	\$ 105.00	Continue to review Exhibit C to the Ankura August 2022 monthly fee statement for information currently assembled.	Not in PR
50	Porter, Lucas	8/18/22	1.1	\$ 715.00	\$ 786.50	Review responding information related to the PREPA FY 2023 fiscal plan provided by R. Maldonado (Luma) for creditor due diligence requests.	Not in PR
2	Crisalli, Paul	8/18/22	0.8	\$ 1,010.00	\$ 808.00	Review the current drafts of the cash flow budget and provide comments to A. Raza (ACG).	Not in PR
3	San Miguel, Jorge	8/18/22	0.3	\$ 750.00	\$ 225.00	Review the Luma filing with PREB regarding time extension to submit year-end financial reports.	PR
6	San Miguel, Jorge	8/18/22	1.5	\$ 750.00	\$ 1,125.00	Review the Sargent & Lundy useful life analysis report to inform updated analysis in support of P3 Authority legacy generation asset privatization initiative under the fiscal plan.	PR
3	Crisalli, Paul	8/18/22	0.5	\$ 1,010.00	\$ 505.00	Review documents and prepare the cash flow and liquidity-related post-certification fiscal plan reports for week ended 8/12/22.	Not in PR
3	Nath, Natasha	8/18/22	0.3	\$ 415.00	\$ 124.50	Participate in working session with J. Wilkowsky (ACG) to update draft of the revised FY 2023 budget organized by subsidiary.	Not in PR
2	Crisalli, Paul	8/18/22	0.4	\$ 1,010.00	\$ 404.00	Participate on call with J. San Miguel (PREPA) regarding status update of various items related to PREPA's cash flow and liquidity.	Not in PR
3	Nath, Natasha	8/18/22	3.2	\$ 415.00	\$ 1,328.00	Prepare a draft of the P3 Authority request to break out the FY 2023 certified budget by subsidiary.	Not in PR
3	Porter, Lucas	8/18/22	0.5	\$ 715.00	\$ 357.50	Participate on call with J. Wilkowsky (ACG) to discuss responding information for the PREB ROI related to the FY 2023 budget.	Not in PR
2	Raza, Azra	8/18/22	0.6	\$ 520.00	\$ 312.00	Revise the cash flow budget for professional service assumptions provided by P. Crisalli (ACG).	Not in PR
3	Wilkowsky, Jacob	8/18/22	0.3	\$ 640.00	\$ 192.00	Participate in working session with N. Nath (ACG) to update draft of the revised FY 2023 budget organized by subsidiary.	Not in PR
50	Gil, Gerard	8/18/22	0.4	\$ 715.00	\$ 286.00	Participate on call with E. Barak (Proskauer), P. Possinger (Proskauer), A. Mahadevan (MCK), K. Padilla (MCK), M. DiConza (OMM), L. Porter (ACG) and J. San Miguel (ACG) to discuss information requests received from creditor representatives.	PR
3	Nath, Natasha	8/18/22	0.3	\$ 415.00	\$ 124.50	Participate in discussion with J. Wilkowsky (ACG) to review the P3 Authority request to break out the FY 2023 certified budget by subsidiary.	Not in PR
50	Porter, Lucas	8/18/22	0.4	\$ 715.00	\$ 286.00	Participate on call with E. Barak (Proskauer), P. Possinger (Proskauer), A. Mahadevan (MCK), K. Padilla (MCK), M. DiConza (OMM), G. Gil (ACG) and J. San Miguel (ACG) to discuss information requests received from creditor representatives.	Not in PR
2	Crisalli, Paul	8/18/22	0.6	\$ 1,010.00	\$ 606.00	Conduct initial review of the July 2022 accounts receivable source documents provided by F. Ramos (Luma).	Not in PR
3	Nath, Natasha	8/18/22	1.3	\$ 415.00	\$ 539.50	Participate on call with G. Gil (ACG), L. Porter (ACG) and J. Wilkowsky (ACG) to review and discuss next steps for the PREB ROI.	Not in PR
6	San Miguel, Jorge	8/19/22	0.4	\$ 750.00	\$ 300.00	Review request for information from P3 Authority advisors related to environmental, engineering and useful life matters to support the generation O&M agreement initiative under the fiscal plan.	PR
25	Parker, Christine	8/19/22	1.4	\$ 210.00	\$ 294.00	Review Exhibit C to the Ankura August 2022 monthly fee statement for additional time descriptions submitted for the period 8/1/22 - 8/13/22.	Not in PR
3	Porter, Lucas	8/19/22	0.9	\$ 715.00	\$ 643.50	Review analysis allocating FY 2023 FOMB Certified Budget to envisioned subsidiaries prepared by J. Wilkowsky (ACG) and N. Nath (ACG) for delivery to N. Morales (PREPA).	Not in PR
3	Porter, Lucas	8/19/22	1.7	\$ 715.00	\$ 1,215.50	Prepare analysis of FY 2022 fuel cost variances based on data from W. Rivera (Luma) and J. Estrada (Luma) to inform variance explanation for FOMB reporting.	Not in PR
2	Crisalli, Paul	8/19/22	0.6	\$ 1,010.00	\$ 606.00	Review the fuel supplier invoices and payment details provided by PREPA and Luma and update the cash flow budget regarding the same.	Not in PR
6	San Miguel, Jorge	8/19/22	0.5	\$ 750.00	\$ 375.00	Review reports from the Puerto Rico Resident Commissioner in Congress regarding the Luma T&D O&M agreement, incidents of blackouts and suggested next steps to discuss with PREPA management.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Gil, Gerard	8/19/22	0.5	\$ 715.00	\$ 357.50	Participate in discussion with J. San Miguel (ACG) regarding comments to the request for information from P3 Authority advisors related to the P3 Authority generation transformation transaction.	PR
3	San Miguel, Jorge	8/19/22	1.9	\$ 750.00	\$ 1,425.00	Review the PREB resolution and order to PREPA denying request for reallocation of federal funds for legacy generation maintenance priorities to inform FY 2023 budget allocation and prioritization.	PR
3	Porter, Lucas	8/19/22	0.5	\$ 715.00	\$ 357.50	Revise draft FOMB letter request from J. Wilkowsky (ACG) for L. Matias (PREPA) related to FY 2023 budget reallocation.	Not in PR
2	Crisalli, Paul	8/19/22	0.3	\$ 1,010.00	\$ 303.00	Review the daily cash flow and daily bank balances provided by Luma to inform the weekly cash flow reports.	Not in PR
2	Crisalli, Paul	8/19/22	0.2	\$ 1,010.00	\$ 202.00	Prepare for call with J. San Miguel (ACG) regarding FEMA reimbursements and impact to PREPA's liquidity.	Not in PR
3	Crisalli, Paul	8/19/22	0.2	\$ 1,010.00	\$ 202.00	Participate in discussion with J. San Miguel (ACG) regarding the budget-to-actual data provided by N. Morales (PREPA) and Luma.	Not in PR
25	Parker, Christine	8/19/22	0.8	\$ 210.00	\$ 168.00	Update Exhibits C of the Ankura August 2022 monthly fee statement for additional time descriptions submitted for the period 8/1/22 - 8/13/22.	Not in PR
2	Crisalli, Paul	8/19/22	0.2	\$ 1,010.00	\$ 202.00	Review the Government collections file provided by Luma and revise the daily collections tracker to inform the weekly cash flow reports.	Not in PR
3	Porter, Lucas	8/19/22	0.8	\$ 715.00	\$ 572.00	Prepare draft variance explanation for FY 2022 budget fuel costs requested by C. Cernuda (FW) for FY 2022 fiscal plan reporting to FOMB.	Not in PR
2	Crisalli, Paul	8/19/22	0.3	\$ 1,010.00	\$ 303.00	Participate on call with J. San Miguel (ACG) regarding FEMA reimbursements and impact to PREPA's liquidity.	Not in PR
2	Crisalli, Paul	8/19/22	0.4	\$ 1,010.00	\$ 404.00	Prepare for call with PREPA and Luma to discuss T&D Fuel Account funding.	Not in PR
3	San Miguel, Jorge	8/19/22	0.2	\$ 750.00	\$ 150.00	Participate in discussion with P. Crisalli (ACG) regarding the budget-to-actual data provided by N. Morales (PREPA) and Luma.	PR
2	San Miguel, Jorge	8/19/22	0.3	\$ 750.00	\$ 225.00	Review accounts receivable information provided by Luma to inform the collection initiative for invoices dated pre-service commencement date.	PR
3	Porter, Lucas	8/19/22	0.5	\$ 715.00	\$ 357.50	Participate in discussion with J. Wilkowsky (ACG) to review the analysis allocating the FY 2023 FOMB Certified Budget to envisioned subsidiaries for delivery to N. Morales (PREPA).	Not in PR
50	Porter, Lucas	8/19/22	1.2	\$ 715.00	\$ 858.00	Finalize review of responding information related to the PREPA FY 2023 fiscal plan provided by R. Maldonado (Luma) for creditor due diligence requests.	Not in PR
3	Porter, Lucas	8/19/22	1.3	\$ 715.00	\$ 929.50	Prepare analysis of industrial customer revenues based on PREPA financial reports for F. Hernandez (FOMB) to inform discussions related to FY 2022 budget variance report.	Not in PR
2	San Miguel, Jorge	8/19/22	0.3	\$ 750.00	\$ 225.00	Participate on call with P. Crisalli (ACG) regarding FEMA reimbursements and impact to PREPA's liquidity.	PR
2	San Miguel, Jorge	8/19/22	0.4	\$ 750.00	\$ 300.00	Review fuel invoicing data provided by P. Crisalli (ACG) for discussions and cash flow coordination with Luma and PREPA management.	PR
3	San Miguel, Jorge	8/19/22	1.0	\$ 750.00	\$ 750.00	Review the Luma budget-to-actual report for FY 2022 provided by N. Morales (PREPA) to inform the PREPA GenCo budget-to-actual report.	PR
50	Wilkowsky, Jacob	8/19/22	1.2	\$ 640.00	\$ 768.00	Review the LEI (UCC) request for information and investigate questions related to renewable energy cost projections in the FY 2023 fiscal plan.	Not in PR
3	Wilkowsky, Jacob	8/19/22	3.9	\$ 640.00	\$ 2,496.00	Review and revise the P3 Authority requested break out analysis of the FY 2023 certified budget by subsidiary.	Not in PR
2	Crisalli, Paul	8/19/22	0.3	\$ 1,010.00	\$ 303.00	Prepare follow-up correspondence with PREPA and Luma regarding the July 2022 LNG invoices and potential impact to T&D Service Account funding.	Not in PR
2	San Miguel, Jorge	8/19/22	0.8	\$ 750.00	\$ 600.00	Review accounts receivable data provided by Luma to inform division of efforts for pre and post-commencement date collections from Government accounts.	PR
3	Gil, Gerard	8/19/22	1.1	\$ 715.00	\$ 786.50	Review FY 2023 fiscal plan materials for submission to PREPA management in preparation for upcoming PREPA Board of Directors meetings.	PR
3	San Miguel, Jorge	8/19/22	1.8	\$ 750.00	\$ 1,350.00	Review PREB resolution and statements on Luma and PREPA performance metrics, tracking data and trends to inform transformation initiatives under fiscal plan for discussion with PREPA management.	PR
3	Porter, Lucas	8/19/22	0.7	\$ 715.00	\$ 500.50	Review Luma budget variance report data from N. Morales (PREPA) to inform comments on FY 2022 budget variance report submittal to FOMB.	Not in PR
2	Crisalli, Paul	8/19/22	0.4	\$ 1,010.00	\$ 404.00	Participate on call with N. Morales (PREPA) and J. Roque (Luma) to discuss T&D Fuel Account funding.	Not in PR
3	Wilkowsky, Jacob	8/19/22	0.4	\$ 640.00	\$ 256.00	Participate in discussion with L. Porter (ACG) regarding the analysis allocating the FY 2023 FOMB Certified Budget to envisioned subsidiaries.	Not in PR
2	Crisalli, Paul	8/19/22	3.0	\$ 1,010.00	\$ 3,030.00	Review and analyze accounts receivable documents provided by Luma related to pre- versus post-service commencement split and provide follow-up request for information to the Luma Customer Experience team.	Not in PR
3	Porter, Lucas	8/19/22	0.4	\$ 715.00	\$ 286.00	Participate in discussion with J. Wilkowsky (ACG) regarding the analysis allocating the FY 2023 FOMB Certified Budget to envisioned subsidiaries.	Not in PR
3	Wilkowsky, Jacob	8/19/22	0.5	\$ 640.00	\$ 320.00	Participate in discussion with L. Porter (ACG) to review the analysis allocating the FY 2023 FOMB Certified Budget to envisioned subsidiaries for delivery to N. Morales (PREPA).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	8/19/22	0.6	\$ 715.00	\$ 429.00	Review and provide comments to budget-to-actual support and prepare draft report for submission to the FOMB.	PR
3	Wilkowsky, Jacob	8/19/22	2.4	\$ 640.00	\$ 1,536.00	Continue to review and revise the P3 Authority requested break out analysis of the FY 2023 certified budget by subsidiary.	Not in PR
3	Porter, Lucas	8/19/22	0.4	\$ 715.00	\$ 286.00	Prepare comments on findings from analysis of industrial customer revenues for F. Hernandez (FOMB).	Not in PR
6	San Miguel, Jorge	8/19/22	0.5	\$ 750.00	\$ 375.00	Participate in discussion with G. Gil (ACG) regarding comments to the request for information from P3 Authority advisors related to the P3 Authority generation transformation transaction.	PR
3	Nath, Natasha	8/22/22	0.5	\$ 415.00	\$ 207.50	Participate on weekly call with Ankura team to discuss deliverables for the week related to fiscal plan, financial, operational and transformation initiatives.	Not in PR
2	Crisalli, Paul	8/22/22	0.8	\$ 1,010.00	\$ 808.00	Update the cash flow forecast and related presentation materials in preparation for discussion with AAFAF and the FOMB.	Not in PR
2	San Miguel, Jorge	8/22/22	0.6	\$ 750.00	\$ 450.00	Participate on call with P. Crisalli (ACG) regarding PREPA's July 2022 cash flow budget and other liquidity-related items.	PR
3	Gil, Gerard	8/22/22	0.5	\$ 715.00	\$ 357.50	Participate on weekly call with Ankura team to discuss deliverables for the week related to fiscal plan, financial, operational and transformation initiatives.	PR
2	Crisalli, Paul	8/22/22	0.5	\$ 1,010.00	\$ 505.00	Participate on call with J. San Miguel (ACG) to discuss accounts receivable segregation between pre- and post-commencement date and the liquidity update received from N. Morales (PREPA).	Not in PR
3	Wilkowsky, Jacob	8/22/22	3.1	\$ 640.00	\$ 1,984.00	Review the budget-to-actual report for publication to the FOMB.	Not in PR
3	Gil, Gerard	8/22/22	0.6	\$ 715.00	\$ 429.00	Participate on call with R. Zampierollo (PREPA) to discuss FY 2023 fiscal plan reporting to the FOMB, budget-to-actual reporting, and PREB request for information.	PR
2	San Miguel, Jorge	8/22/22	0.5	\$ 750.00	\$ 375.00	Participate on call with P. Crisalli (ACG) to discuss accounts receivable segregation between pre- and post-commencement date and the liquidity update received from N. Morales (PREPA).	PR
3	Gil, Gerard	8/22/22	0.6	\$ 715.00	\$ 429.00	Participate on call with J. Wilkowsky (ACG) and N. Nath (ACG) to review and discuss next steps for the PREB ROI and materials for the FY 2023 PREB Technical Conference.	PR
3	Gil, Gerard	8/22/22	1.1	\$ 715.00	\$ 786.50	Review the PREB docket on Luma performance metrics to inform preparation for the upcoming FY 2023 budget hearings.	PR
60	Ciancanelli, John	8/22/22	0.2	\$ 665.00	\$ 133.00	Conduct ratings information research related to the SWAP valuation.	Not in PR
3	Nath, Natasha	8/22/22	1.8	\$ 415.00	\$ 747.00	Incorporate comments from J. Wilkowsky (ACG) to update draft of PREB ROI materials related to request (ii) for the FY 2023 certified versus actuals comparison.	Not in PR
2	Crisalli, Paul	8/22/22	0.7	\$ 1,010.00	\$ 707.00	Review the current drafts of the cash flow budget and provide comments to A. Raza (ACG).	Not in PR
2	Crisalli, Paul	8/22/22	1.8	\$ 1,010.00	\$ 1,818.00	Review the daily cash flow and daily bank balances provided by Luma to inform the weekly cash flow reports and provide follow-up requests for information.	Not in PR
2	Raza, Azra	8/22/22	0.2	\$ 520.00	\$ 104.00	Revise the cash flow budget for professional services assumptions provided by P. Crisalli (ACG).	Not in PR
3	Nath, Natasha	8/22/22	1.1	\$ 415.00	\$ 456.50	Participate on calls with J. Wilkowsky (ACG) to review and discuss next steps related to the PREB ROI request and PREB Technical Conference presentations.	Not in PR
3	Wilkowsky, Jacob	8/22/22	2.2	\$ 640.00	\$ 1,408.00	Develop budget comparison analysis for inclusion in the PREB ROI submission on the FY 2023 budget.	Not in PR
3	Parker, Christine	8/22/22	0.5	\$ 210.00	\$ 105.00	Participate on weekly call with Ankura team to discuss deliverables for the week related to fiscal plan, financial, operational and transformation initiatives.	Not in PR
3	Nath, Natasha	8/22/22	2.8	\$ 415.00	\$ 1,162.00	Prepare overall summary of comparison of the FY 2022 certified budget, FY 2022 actual expenditures, PREPA FY 2023 proposed budget and the FY 2023 certified budget for the PREB ROI as requested by J. Wilkowsky (ACG).	Not in PR
3	San Miguel, Jorge	8/22/22	0.5	\$ 750.00	\$ 375.00	Participate on call with G. Gil (ACG) to discuss agenda in preparation for the PREPA Board of Directors August 2022 meeting related to fiscal plan reporting initiatives.	PR
2	Crisalli, Paul	8/22/22	0.3	\$ 1,010.00	\$ 303.00	Analyze the Novum credit exposure report to inform the weekly cash flow reporting and update the diesel supporting schedules regarding the same.	Not in PR
2	San Miguel, Jorge	8/22/22	0.1	\$ 750.00	\$ 75.00	Participate on call with P. Crisalli (ACG) regarding FEMA reimbursements and impact to PREPA's liquidity.	PR
3	Gil, Gerard	8/22/22	1.0	\$ 715.00	\$ 715.00	Review the analysis allocating FY 2023 FOMB Certified Budget to envisioned subsidiaries prepared for delivery to N. Morales (PREPA).	PR
3	Nath, Natasha	8/22/22	1.4	\$ 415.00	\$ 581.00	Incorporate comments from J. Wilkowsky (ACG) to update draft of PREB ROI materials.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Nath, Natasha	8/22/22	2.0	\$ 415.00	\$ 830.00	Incorporate comments from J. Wilkowsky (ACG) to update draft of PREB ROI materials related to request (vii) for labor budget comparison.	Not in PR
2	Crisalli, Paul	8/22/22	0.4	\$ 1,010.00	\$ 404.00	Participate on call with N. Morales (PREPA) regarding T&D Service Account funding and other cash flow and liquidity related matters.	Not in PR
2	Crisalli, Paul	8/22/22	0.4	\$ 1,010.00	\$ 404.00	Prepare for call with the Luma Customer Experience team regarding accounts receivable reporting.	Not in PR
3	Wilkowsky, Jacob	8/22/22	0.5	\$ 640.00	\$ 320.00	Participate on weekly call with Ankura team to discuss deliverables for the week related to fiscal plan, financial, operational and transformation initiatives.	Not in PR
3	Wilkowsky, Jacob	8/22/22	1.1	\$ 640.00	\$ 704.00	Participate on calls with N. Nath (ACG) to review and discuss next steps related to the PREB ROI request and PREB Technical Conference presentations.	Not in PR
3	Crisalli, Paul	8/22/22	0.5	\$ 1,010.00	\$ 505.00	Participate on weekly call with Ankura team to discuss deliverables for the week related to fiscal plan, financial, operational and transformation initiatives.	Not in PR
3	San Miguel, Jorge	8/22/22	0.3	\$ 750.00	\$ 225.00	Participate on weekly call with Ankura team to discuss deliverables for the week related to fiscal plan, financial, operational and transformation initiatives (partial).	PR
3	Wilkowsky, Jacob	8/22/22	1.0	\$ 640.00	\$ 640.00	Update the draft fiscal plan overview presentation for presentation to the PREPA Board of Directors.	Not in PR
3	San Miguel, Jorge	8/22/22	1.0	\$ 750.00	\$ 750.00	Review the PREPA 4Q FY 2021 - FY 2022 budget-to-actuals variance report, financials and cash flow projections to inform reporting to the FOMB under the fiscal plan.	PR
3	Gil, Gerard	8/22/22	0.7	\$ 715.00	\$ 500.50	Review and edit updated materials for the upcoming PREB hearing on the FY 2023 budget.	PR
3	San Miguel, Jorge	8/22/22	0.7	\$ 750.00	\$ 525.00	Review House Bills 1429, 1431, House Resolutions on PREB and PREPA, and P3 Authority to inform fiscal plan compliance and transformation initiatives.	PR
3	Nath, Natasha	8/22/22	0.6	\$ 415.00	\$ 249.00	Participate on call with G. Gil (ACG) and J. Wilkowsky (ACG) to review and discuss next steps for the PREB ROI and materials for the FY 2023 PREB Technical Conference.	Not in PR
2	Crisalli, Paul	8/22/22	1.0	\$ 1,010.00	\$ 1,010.00	Participate on call with M. Jeppesen (Luma) and C. Morales (Luma) regarding accounts receivable reporting and pre- versus post-service commencement-related receivables.	Not in PR
3	San Miguel, Jorge	8/22/22	0.6	\$ 750.00	\$ 450.00	Review Luma's response to PREB performance metrics resolution and system reconstruction to inform the FY 2023 PREB Technical Conference presentation.	PR
3	Wilkowsky, Jacob	8/22/22	0.6	\$ 640.00	\$ 384.00	Participate on call with G. Gil (ACG) and N. Nath (ACG) to review and discuss next steps for the PREB ROI and materials for the FY 2023 PREB Technical Conference.	Not in PR
3	San Miguel, Jorge	8/22/22	0.3	\$ 750.00	\$ 225.00	Review the PREB resolution provided by Diaz & Vazquez regarding PREB rescheduling and the revised agenda for the FY 2023 PREB Technical Conference on budget matters.	PR
25	Parker, Christine	8/22/22	1.6	\$ 210.00	\$ 336.00	Update Exhibits A, B and C of the Ankura August 2022 monthly fee statement for information currently available.	Not in PR
2	Raza, Azra	8/22/22	0.3	\$ 520.00	\$ 156.00	Revise the cash flow budget for insurance assumptions provided by P. Crisalli (ACG).	Not in PR
3	Raza, Azra	8/22/22	0.5	\$ 520.00	\$ 260.00	Participate on weekly call with Ankura team to discuss deliverables for the week related to fiscal plan, financial, operational and transformation initiatives.	Not in PR
51	San Miguel, Jorge	8/22/22	1.0	\$ 750.00	\$ 750.00	Review equipment working capital advance response documentation provided by N. Morales (PREPA).	PR
3	Crisalli, Paul	8/22/22	0.2	\$ 1,010.00	\$ 202.00	Prepare for weekly working session with Ankura team regarding status updates for FY 2023 fiscal plan drafting and cash flow updates.	Not in PR
2	Crisalli, Paul	8/22/22	0.4	\$ 1,010.00	\$ 404.00	Participate on call with a representative of AAFAF regarding PREPA cash flow and liquidity reporting.	Not in PR
3	Gil, Gerard	8/22/22	0.5	\$ 715.00	\$ 357.50	Participate on call with J. San Miguel (ACG) to discuss agenda in preparation for the PREPA Board of Directors August 2022 meeting related to fiscal plan reporting initiatives.	PR
3	San Miguel, Jorge	8/22/22	1.6	\$ 750.00	\$ 1,200.00	Review the updated draft presentation on the GenCo and HoldCo FY 2023 budgets in preparation for the PREB Technical Conference.	PR
3	Gil, Gerard	8/22/22	0.9	\$ 715.00	\$ 643.50	Review the PREB resolution on the upcoming FY 2023 budget hearing and related request for information.	PR
2	Crisalli, Paul	8/22/22	0.1	\$ 1,010.00	\$ 101.00	Participate on call with J. San Miguel (ACG) regarding FEMA reimbursements and impact to PREPA's liquidity.	Not in PR
2	Raza, Azra	8/22/22	0.6	\$ 520.00	\$ 312.00	Revise the cash flow budget for employee disbursement assumptions provided by P. Crisalli (ACG).	Not in PR
2	Crisalli, Paul	8/22/22	2.1	\$ 1,010.00	\$ 2,121.00	Update the rolling weekly forecast for additional supporting data provided by PREPA and Luma.	Not in PR
2	San Miguel, Jorge	8/22/22	0.5	\$ 750.00	\$ 375.00	Participate on call with N. Morales (PREPA) to discuss federal funding, cash flow update and liquidity forecast.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	8/22/22	0.2	\$ 1,010.00	\$ 202.00	Review the customer collections information provided by Luma and send follow-up request for information regarding the same.	Not in PR
2	Crisalli, Paul	8/22/22	0.6	\$ 1,010.00	\$ 606.00	Participate on call with J. San Miguel (ACG) regarding PREPA's July 2022 cash flow budget and other liquidity-related items.	Not in PR
2	Raza, Azra	8/22/22	0.4	\$ 520.00	\$ 208.00	Revise the cash flow budget for fuel purchase assumptions provided by P. Crisalli (ACG).	Not in PR
3	Gil, Gerard	8/22/22	0.4	\$ 715.00	\$ 286.00	Review and respond to the request for information from AAFAF regarding CHP clients.	PR
2	Crisalli, Paul	8/23/22	0.2	\$ 1,010.00	\$ 202.00	Review the daily cash flow and daily bank balances provided by Luma to inform the weekly cash flow reports.	Not in PR
6	Wilkowsky, Jacob	8/23/22	0.8	\$ 640.00	\$ 512.00	Continue to review and compile PREPA commercial contracts for delivery to P3 Authority as part of the P3 Authority generation transformation transaction.	Not in PR
2	Crisalli, Paul	8/23/22	0.6	\$ 1,010.00	\$ 606.00	Update the cash flow and liquidity dashboard for PREPA management team for the current draft of the cash flow budget.	Not in PR
3	Nath, Natasha	8/23/22	0.4	\$ 415.00	\$ 166.00	Summarize takeaways and next steps from meeting with N. Morales (PREPA) to update PREB Technical Conference materials and PREB ROI support.	Not in PR
6	Gil, Gerard	8/23/22	0.8	\$ 715.00	\$ 572.00	Review legislative resolutions on PREB, Luma and P3 Authority to inform PREPA transformation efforts.	PR
50	Raza, Azra	8/23/22	0.8	\$ 520.00	\$ 416.00	Prepare the weekly accounts payable report for review by P. Crisalli (ACG) prior to distribution of the weekly reporting package.	Not in PR
2	Crisalli, Paul	8/23/22	0.6	\$ 1,010.00	\$ 606.00	Participate on call with J. San Miguel (ACG), N. Morales (PREPA) and various representatives of the FOMB regarding PREPA's current liquidity position and near-term liquidity forecast.	Not in PR
60	Ciancanelli, John	8/23/22	0.2	\$ 665.00	\$ 133.00	Conduct market data research related to the SWAP valuation.	Not in PR
2	Crisalli, Paul	8/23/22	0.2	\$ 1,010.00	\$ 202.00	Participate on follow-up call with J. San Miguel (ACG) regarding key takeaways from the call with the FOMB related to PREPA's current liquidity position and near-term liquidity forecast.	Not in PR
3	San Miguel, Jorge	8/23/22	1.4	\$ 750.00	\$ 1,050.00	Review the Luma reports related to modifications to management and implementation structures, and performance metrics data.	PR
3	Gil, Gerard	8/23/22	0.1	\$ 715.00	\$ 71.50	Participate on call with J. Wilkowsky (ACG) and N. Nath (ACG) to discuss next steps for PREB ROI support and PREB Technical Conference materials.	PR
3	Wilkowsky, Jacob	8/23/22	0.2	\$ 640.00	\$ 128.00	Distribute agenda and support for discussion with N. Morales (PREPA) on outstanding items related to PREPA budget submittals and the PREB Technical Conference.	Not in PR
3	Gil, Gerard	8/23/22	1.6	\$ 715.00	\$ 1,144.00	Review and analyze Luma reports on implementation structures and performance metrics data, and related PREB resolutions to advance FY 2023 fiscal plan implementation.	PR
3	Gil, Gerard	8/23/22	0.3	\$ 715.00	\$ 214.50	Participate in discussion with N. Morales (PREPA) and J. San Miguel (ACG) regarding preparation for reports to the PREPA Board of Directors in advance of the August 2022 meeting.	PR
3	San Miguel, Jorge	8/23/22	0.5	\$ 750.00	\$ 375.00	Review response to Luma regarding Aguirre Power Plant availability provided by J. Colon (PREPA).	PR
3	San Miguel, Jorge	8/23/22	0.8	\$ 750.00	\$ 600.00	Review the updated budget-to-actual data from Luma for the fourth quarter of FY 2022 provided by N. Morales (PREPA) to inform PREPA FY 2023 budget-to-actual filings.	PR
3	Nath, Natasha	8/23/22	2.0	\$ 415.00	\$ 830.00	Participate on call with N. Morales (PREPA), G. Gil (ACG) and J. Wilkowsky (ACG) to discuss PREB Technical Conference materials, PREB ROI support, PREPA Board of Directors meeting and the PREPA budget division by subsidiary.	Not in PR
2	San Miguel, Jorge	8/23/22	0.7	\$ 750.00	\$ 525.00	Participate on call with P. Crisalli (ACG) and N. Morales (PREPA) regarding PREPA's July 2022 cash flow budget, FY 2022 budget-to-actual reports and accounts receivable-related reports.	PR
50	Nath, Natasha	8/23/22	0.3	\$ 415.00	\$ 124.50	Participate on call with G. Gil (ACG), J. Wilkowsky (ACG) and representatives of Luma to discuss mediation creditor due diligence request related to the certified fiscal plan model and revenues forecast data.	Not in PR
3	Nath, Natasha	8/23/22	0.1	\$ 415.00	\$ 41.50	Participate on call with G. Gil (ACG) and J. Wilkowsky (ACG) to discuss next steps for PREB ROI support and PREB Technical Conference materials.	Not in PR
50	Raza, Azra	8/23/22	0.2	\$ 520.00	\$ 104.00	Review the accounts payable aging sent by D. Orozco (Luma) to prepare analysis.	Not in PR
3	San Miguel, Jorge	8/23/22	0.3	\$ 750.00	\$ 225.00	Participate in discussion with N. Morales (PREPA) and G. Gil (ACG) regarding preparation for reports to the PREPA Board of Directors in advance of the August 2022 meeting.	PR
3	Gil, Gerard	8/23/22	2.0	\$ 715.00	\$ 1,430.00	Participate on call with N. Morales (PREPA), J. Wilkowsky (ACG) and N. Nath (ACG) to discuss PREB Technical Conference materials, PREB ROI support, the PREPA Board of Directors meeting and the PREPA budget division by subsidiary.	PR
2	San Miguel, Jorge	8/23/22	0.4	\$ 750.00	\$ 300.00	Participate on call with P. Crisalli (ACG) to prepare for meeting with PREPA regarding the July 2022 cash flow budget, the FY 2022 budget-to-actual reports and accounts receivable-related reports.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	San Miguel, Jorge	8/23/22	0.3	\$ 750.00	\$ 225.00	Participate in discussion with J. Colon (PREPA) regarding the cash flow budget update and federal fund matters.	PR
3	Wilkowsky, Jacob	8/23/22	2.0	\$ 640.00	\$ 1,280.00	Participate on call with N. Morales (PREPA), G. Gil (ACG) and N. Nath (ACG) to discuss PREB Technical Conference materials, PREB ROI support, the PREPA Board of Directors meeting and the PREPA budget division by subsidiary.	Not in PR
25	Crisalli, Paul	8/23/22	3.5	\$ 1,010.00	\$ 3,535.00	Review the current draft of Exhibits A, B and C to the Ankura July 2022 monthly fee statement.	Not in PR
6	Wilkowsky, Jacob	8/23/22	3.9	\$ 640.00	\$ 2,496.00	Review and compile the PREPA commercial contracts for delivery to P3 Authority as part of the P3 Authority generation transformation transaction.	Not in PR
50	Gil, Gerard	8/23/22	0.3	\$ 715.00	\$ 214.50	Participate on call with J. Wilkowsky (ACG), N. Nath (ACG) and representatives of Luma to discuss mediation creditor due diligence request related to the certified fiscal plan model and revenues forecast data.	PR
2	Crisalli, Paul	8/23/22	0.3	\$ 1,010.00	\$ 303.00	Correspond with Luma regarding cash flow disbursements, customer collections and timing of GridCo catch-up payments.	Not in PR
2	Crisalli, Paul	8/23/22	0.3	\$ 1,010.00	\$ 303.00	Correspond with J. Rosado (ARI) regarding the current RFR tracker and the related potential impacts to PREPA's liquidity.	Not in PR
2	Crisalli, Paul	8/23/22	0.7	\$ 1,010.00	\$ 707.00	Update the weekly summary cash flow and liquidity presentation materials requested by N. Morales (PREPA).	Not in PR
2	Crisalli, Paul	8/23/22	0.3	\$ 1,010.00	\$ 303.00	Prepare for call with PREPA and the FOMB regarding PREPA's current liquidity position and near-term liquidity forecast.	Not in PR
2	San Miguel, Jorge	8/23/22	0.8	\$ 750.00	\$ 600.00	Review the updated report received from P. Crisalli (ACG) related to 13-week cash flow projections in preparation for meeting with the FOMB.	PR
25	Crisalli, Paul	8/23/22	1.8	\$ 1,010.00	\$ 1,818.00	Continue to review Exhibit C to the Ankura July 2022 monthly fee statement.	Not in PR
3	San Miguel, Jorge	8/23/22	1.6	\$ 750.00	\$ 1,200.00	Review and provide comments to updated draft reports on fiscal plan initiatives and budget for FY 2023 for meeting with the PREPA Board of Directors Committees.	PR
50	Wilkowsky, Jacob	8/23/22	0.3	\$ 640.00	\$ 192.00	Participate on call with G. Gil (ACG), N. Nath (ACG) and representatives of Luma to discuss mediation creditor due diligence request related to the certified fiscal plan model and revenues forecast data.	Not in PR
2	Crisalli, Paul	8/23/22	0.7	\$ 1,010.00	\$ 707.00	Participate on call with J. San Miguel (ACG) and N. Morales (PREPA) regarding PREPA's July 2022 cash flow budget, FY 2022 budget-to-actual reports and accounts receivable-related reports.	Not in PR
2	Crisalli, Paul	8/23/22	0.4	\$ 1,010.00	\$ 404.00	Participate on call with J. San Miguel (ACG) to prepare for meeting with PREPA regarding the July 2022 cash flow budget, the FY 2022 budget-to-actual reports and accounts receivable-related reports.	Not in PR
2	San Miguel, Jorge	8/23/22	0.6	\$ 750.00	\$ 450.00	Participate on call with P. Crisalli (ACG), N. Morales (PREPA) and various representatives of the FOMB regarding PREPA's current liquidity position and near-term liquidity forecast.	PR
2	San Miguel, Jorge	8/23/22	0.2	\$ 750.00	\$ 150.00	Participate on follow-up call with P. Crisalli (ACG) regarding key takeaways from the call with the FOMB related to PREPA's current liquidity position and near-term liquidity forecast.	PR
6	Nath, Natasha	8/23/22	1.4	\$ 415.00	\$ 581.00	Prepare draft of guide for PREPA commercial contracts to update annexes to the P3 Authority generation transformation transaction O&M agreement as requested by J. Wilkowsky (ACG).	Not in PR
3	Wilkowsky, Jacob	8/23/22	0.1	\$ 640.00	\$ 64.00	Participate on call with G. Gil (ACG) and N. Nath (ACG) to discuss next steps for PREB ROI support and PREB Technical Conference materials.	Not in PR
50	Crisalli, Paul	8/24/22	0.4	\$ 1,010.00	\$ 404.00	Review the accounts payable report and provide comments to A. Raza (ACG).	Not in PR
3	Gil, Gerard	8/24/22	1.4	\$ 715.00	\$ 1,001.00	Review and analyze correspondence and related appendices between Luma and PREPA regarding operational constraints to inform the FY 2023 fiscal plan and budget workstreams.	PR
51	San Miguel, Jorge	8/24/22	0.8	\$ 750.00	\$ 600.00	Review the PREPA response to the Luma insurance claim support request provided by N. Morales (PREPA) to support collections and liquidity initiatives.	PR
60	Gandhi, Vatsal	8/24/22	0.3	\$ 485.00	\$ 145.50	Revise the 2021 SWAP valuation report with updated Moody's, Fitch, and Standard & Poor's ratings as of 8/22/22 obtained from the Bloomberg terminal.	Not in PR
3	San Miguel, Jorge	8/24/22	1.7	\$ 750.00	\$ 1,275.00	Revise and update the FY 2023 fiscal plan summary presentation requested by N. Morales (PREPA) for discussion with the PREPA Board of Directors.	PR
2	Raza, Azra	8/24/22	0.2	\$ 520.00	\$ 104.00	Review the monthly bank balance to prepare the report requested by AAFAF for the month ended July 2022.	Not in PR
60	Gandhi, Vatsal	8/24/22	0.5	\$ 485.00	\$ 242.50	Update and review the 2021 interest rate SWAP valuation model with new Bloomberg market data.	Not in PR
6	Nath, Natasha	8/24/22	1.8	\$ 415.00	\$ 747.00	Prepare guide for Office of the Comptroller commercial contracts to update annexes to the P3 Authority generation transformation transaction O&M agreement as requested by J. Wilkowsky (ACG).	Not in PR
2	Gil, Gerard	8/24/22	0.3	\$ 715.00	\$ 214.50	Participate on call with C. Rodriguez (PREPA) regarding necessary maintenance expense-related disbursements to update liquidity projections.	PR
60	Gandhi, Vatsal	8/24/22	1.2	\$ 485.00	\$ 582.00	Research and document Moody's, Fitch, and Standard & Poor's ratings as of 8/22/22 on the Bloomberg terminal.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Raza, Azra	8/24/22	0.7	\$ 520.00	\$ 364.00	Prepare the weekly reporting package to G. Olivera (OMM) for week ended 8/19/22.	Not in PR
2	Crisalli, Paul	8/24/22	0.2	\$ 1,010.00	\$ 202.00	Participate in discussion with G. Gil (ACG) regarding current status of PREPA's cash flow and liquidity projections.	Not in PR
6	Nath, Natasha	8/24/22	0.8	\$ 415.00	\$ 332.00	Update draft of guide for PREPA commercial contracts pulled from 1995 - 2014 to update annexes to the P3 Authority generation transformation transaction O&M agreement as requested by J. Wilkowsky (ACG).	Not in PR
6	Nath, Natasha	8/24/22	1.2	\$ 415.00	\$ 498.00	Update draft of guide for Office of the Comptroller commercial contracts with contracts pulled after July 2021 as requested by L. Porter (ACG) and J. Wilkowsky (ACG).	Not in PR
2	Crisalli, Paul	8/24/22	0.4	\$ 1,010.00	\$ 404.00	Finalize the cash flow reporting for week ended 8/19/22.	Not in PR
6	Nath, Natasha	8/24/22	0.8	\$ 415.00	\$ 332.00	Update draft of guide for PREPA commercial contracts pulled from 2020 - 2023 to update annexes to the P3 Authority generation transformation transaction O&M agreement as requested by J. Wilkowsky (ACG).	Not in PR
6	San Miguel, Jorge	8/24/22	1.8	\$ 750.00	\$ 1,350.00	Attend the Luma conference regarding updated operations model, interruption reduction task force, and T&D O&M agreement compliance matters in support of fiscal plan transformation initiatives (partial).	PR
2	Raza, Azra	8/24/22	1.1	\$ 520.00	\$ 572.00	Prepare the monthly bank balance report requested by AAFAF for the month ended July 2022 for review by P. Crisalli (ACG).	Not in PR
2	Gil, Gerard	8/24/22	0.2	\$ 715.00	\$ 143.00	Participate in discussion with P. Crisalli (ACG) regarding current status of PREPA's cash flow and liquidity projections.	PR
2	Crisalli, Paul	8/24/22	0.2	\$ 1,010.00	\$ 202.00	Review the daily cash flow and daily bank balances provided by Luma to inform the weekly cash flow reports.	Not in PR
2	San Miguel, Jorge	8/24/22	0.4	\$ 750.00	\$ 300.00	Participate in discussion with N. Morales (PREPA) regarding revisions and updates to cash flow projection for discussion with the FOMB.	PR
6	Gil, Gerard	8/24/22	2.5	\$ 715.00	\$ 1,787.50	Attend the Luma conference regarding updated operations model, interruption reduction task force, and T&D O&M agreement compliance matters in support of fiscal plan transformation initiatives.	PR
50	Raza, Azra	8/24/22	1.1	\$ 520.00	\$ 572.00	Prepare the FEMA flash report for week ended 8/19/22 for review by P. Crisalli (ACG).	Not in PR
3	Gil, Gerard	8/24/22	0.6	\$ 715.00	\$ 429.00	Participate in meeting with J. San Miguel (ACG) to discuss recent events related to PREPA and Luma financial and budget matters in support of PREB FY 2023 technical hearing preparations.	PR
3	Gil, Gerard	8/24/22	1.6	\$ 715.00	\$ 1,144.00	Further develop the FY 2023 fiscal plan and budget presentation materials for the upcoming PREPA Board of Directors meeting.	PR
2	Crisalli, Paul	8/24/22	0.4	\$ 1,010.00	\$ 404.00	Prepare the daily cash flow and bank balance report for N. Morales (PREPA).	Not in PR
3	San Miguel, Jorge	8/24/22	0.6	\$ 750.00	\$ 450.00	Participate in meeting with G. Gil (ACG) to discuss recent events related to PREPA and Luma financial and budget matters in support of PREB FY 2023 technical hearing preparations.	PR
2	Raza, Azra	8/24/22	0.9	\$ 520.00	\$ 468.00	Review cash flow and liquidity-related emails and supporting documents sent by J. Roque (Luma) to inform PREPA's cash flow reporting.	Not in PR
2	Gil, Gerard	8/24/22	0.3	\$ 715.00	\$ 214.50	Participate in discussion with N. Morales (PREPA) regarding PREPA liquidity projections and Luma financial reporting.	PR
3	Wilkowsky, Jacob	8/24/22	1.4	\$ 640.00	\$ 896.00	Update the PREPA Board of Directors presentation on the FY 2023 fiscal plan and FOMB certified budgets for comments received from G. Gil (ACG).	Not in PR
25	Parker, Christine	8/24/22	2.3	\$ 210.00	\$ 483.00	Review Exhibit C to the Ankura August 2022 monthly fee statement for information currently assembled.	Not in PR
50	Raza, Azra	8/24/22	0.3	\$ 520.00	\$ 156.00	Review the project worksheet status report sent by S Diaz (ARI) in order to prepare the FEMA flash report.	Not in PR
2	Crisalli, Paul	8/24/22	0.7	\$ 1,010.00	\$ 707.00	Review the July 2022 bank balance and cash flow summary as requested by AAFAF and provide comments to A. Raza (ACG).	Not in PR
3	Gil, Gerard	8/24/22	0.3	\$ 715.00	\$ 214.50	Review and edit draft letter to the FOMB regarding the FY 2023 budget reallocation.	PR
50	Crisalli, Paul	8/24/22	0.2	\$ 1,010.00	\$ 202.00	Review the final draft of the FEMA flash report for the week ended 8/19/22 and provide comments to A. Raza (ACG).	Not in PR
6	Nath, Natasha	8/24/22	0.9	\$ 415.00	\$ 373.50	Update draft of guide for PREPA commercial contracts pulled from 2015 - 2019 to update annexes to the P3 Authority generation transformation transaction O&M agreement as requested by J. Wilkowsky (ACG).	Not in PR
6	Nath, Natasha	8/24/22	2.6	\$ 415.00	\$ 1,079.00	Update draft of guide for PREPA commercial contracts to update annexes to the P3 Authority generation transformation transaction O&M agreement as requested by J. Wilkowsky (ACG).	Not in PR
25	Parker, Christine	8/24/22	1.5	\$ 210.00	\$ 315.00	Update Exhibits A, B and C of the Ankura July 2022 monthly fee statement for information provided by P. Crisalli (ACG).	Not in PR
50	Nath, Natasha	8/25/22	0.6	\$ 415.00	\$ 249.00	Prepare first draft of Rule 2019 section for the creditor mediation update as requested by J. Wilkowsky (ACG).	Not in PR
2	San Miguel, Jorge	8/25/22	0.3	\$ 750.00	\$ 225.00	Participate on calls with P. Crisalli (ACG) regarding PREPA bank account balances and other items related to the July 2022 cash flow budget.	PR
50	Nath, Natasha	8/25/22	0.3	\$ 415.00	\$ 124.50	Participate in discussion with J. Wilkowsky (ACG) to review development of the weekly PREPA mediation update.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Nath, Natasha	8/25/22	2.3	\$ 415.00	\$ 954.50	Prepare first draft of the trading update section for the creditor mediation update as requested by J. Wilkowsky (ACG).	Not in PR
3	Wilkowsky, Jacob	8/25/22	2.4	\$ 640.00	\$ 1,536.00	Continue to update the PREPA Board of Directors presentation on the FY 2023 fiscal plan and the FOMB approved budget for comments received from G. Gil (ACG) related to the revised rate component chart.	Not in PR
2	San Miguel, Jorge	8/25/22	0.2	\$ 750.00	\$ 150.00	Correspond with P. Crisalli (ACG) regarding the FOMB request for an updated cash flow budget projection.	PR
2	San Miguel, Jorge	8/25/22	0.6	\$ 750.00	\$ 450.00	Review the revised cash flow preliminary outputs and inputs pending from Luma regarding employee disbursements and professional services.	PR
50	Nath, Natasha	8/25/22	1.4	\$ 415.00	\$ 581.00	Prepare first draft of Bond Volume section for the creditor mediation update as requested by J. Wilkowsky (ACG).	Not in PR
51	San Miguel, Jorge	8/25/22	0.2	\$ 750.00	\$ 150.00	Participate in discussion with FOMB representatives regarding the contract approval process for federal funding auditor per request from J. Colon (PREPA) and cash flow budget revisions.	PR
3	Wilkowsky, Jacob	8/25/22	0.5	\$ 640.00	\$ 320.00	Investigate the necessary maintenance expense support provided by C. Rodriguez (PREPA) to inform response to the PREB ROI.	Not in PR
51	Crisalli, Paul	8/25/22	0.4	\$ 1,010.00	\$ 404.00	Prepare bank account summary related to FEMA proceeds for E. Nieves (PREPA).	Not in PR
3	Gil, Gerard	8/25/22	1.0	\$ 715.00	\$ 715.00	Review and analyze materials related to the PREPA reorganization for submission to PREPA management.	PR
51	Crisalli, Paul	8/25/22	0.3	\$ 1,010.00	\$ 303.00	Participate on call with E. Nieves (PREPA) regarding various issues related to FEMA Proceeds and related supporting documents.	Not in PR
51	San Miguel, Jorge	8/25/22	0.3	\$ 750.00	\$ 225.00	Participate in follow-up discussion with P. Crisalli (ACG) to discuss update from N. Morales (PREPA) regarding federal funding restrictions and projections.	PR
2	Crisalli, Paul	8/25/22	0.5	\$ 1,010.00	\$ 505.00	Review and revise summary presentation materials related to the cash flow budget as requested by the FOMB.	Not in PR
3	Gil, Gerard	8/25/22	1.1	\$ 715.00	\$ 786.50	Review and update the PREPA Board of Directors presentation on the FY 2023 fiscal plan.	PR
50	Nath, Natasha	8/25/22	0.7	\$ 415.00	\$ 290.50	Prepare first draft of introductory section for the creditor mediation update as requested by J. Wilkowsky (ACG).	Not in PR
3	Wilkowsky, Jacob	8/25/22	0.3	\$ 640.00	\$ 192.00	Participate on call with G. Gil (ACG) to discuss updates to the PREB request for information related to the FY 2023 budget.	Not in PR
2	Gil, Gerard	8/25/22	0.4	\$ 715.00	\$ 286.00	Participate on call with V. Rivera (Luma) and N. Morales (PREPA) to discuss accounts payable reporting for liquidity projections.	PR
50	Wilkowsky, Jacob	8/25/22	0.3	\$ 640.00	\$ 192.00	Participate in discussion with N. Nath (ACG) to review development of the weekly PREPA mediation update.	Not in PR
2	Crisalli, Paul	8/25/22	0.4	\$ 1,010.00	\$ 404.00	Prepare and send follow-up request for information to K. Kostyk (Luma) regarding GridCo operating disbursements for the cash flow budget.	Not in PR
2	Crisalli, Paul	8/25/22	0.4	\$ 1,010.00	\$ 404.00	Participate on call with N. Morales (PREPA) and M. DiConza (OMM) regarding PREPA bank accounts and open items related to the cash flow budget.	Not in PR
3	Gil, Gerard	8/25/22	0.4	\$ 715.00	\$ 286.00	Participate in discussion with N. Morales (PREPA) regarding updates to materials and agenda for the upcoming PREPA Board of Directors meeting.	PR
2	Crisalli, Paul	8/25/22	0.3	\$ 1,010.00	\$ 303.00	Participate on calls with J. San Miguel (ACG) regarding PREPA bank account balances and other items related to the July 2022 cash flow budget.	Not in PR
3	Gil, Gerard	8/25/22	0.6	\$ 715.00	\$ 429.00	Participate on calls with C. Rodriguez (PREPA) regarding supporting materials to inform PREB request for information responses to the FY 2023 budget.	PR
3	Gil, Gerard	8/25/22	0.3	\$ 715.00	\$ 214.50	Participate on call with J. Wilkowsky (ACG) to discuss updates to the PREB request for information related to the FY 2023 budget.	PR
50	Nath, Natasha	8/25/22	3.3	\$ 415.00	\$ 1,369.50	Prepare first draft of Recent Events section for the creditor mediation update as requested by J. Wilkowsky (ACG).	Not in PR
3	Gil, Gerard	8/25/22	0.9	\$ 715.00	\$ 643.50	Review and analyze PREPA budget-to-actual reports in preparation for the upcoming PREB hearing and submit request for information to PREPA management.	PR
50	Nath, Natasha	8/25/22	1.5	\$ 415.00	\$ 622.50	Prepare first draft of Benchmark slide for the creditor mediation update as requested by J. Wilkowsky (ACG).	Not in PR
2	San Miguel, Jorge	8/25/22	0.8	\$ 750.00	\$ 600.00	Review the revised cash flow budget presentation from P. Crisalli (ACG) for discussion with O'Melveny & Myers and the FOMB.	PR
3	Wilkowsky, Jacob	8/25/22	3.7	\$ 640.00	\$ 2,368.00	Update the PREPA Board of Directors presentation on the FY 2023 fiscal plan and the FOMB approved budget for comments received from G. Gil (ACG) related to the revised rate component chart.	Not in PR
51	Crisalli, Paul	8/25/22	0.3	\$ 1,010.00	\$ 303.00	Participate in follow-up discussion with J. San Miguel (ACG) to discuss update from N. Morales (PREPA) regarding federal funding restrictions and projections.	Not in PR
3	San Miguel, Jorge	8/26/22	0.5	\$ 750.00	\$ 375.00	Review the PREB resolution on the FY 2023 annual budget request for information provided by J. Marrero (DV) to inform preparation for the technical hearing.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	8/26/22	1.0	\$ 750.00	\$ 750.00	Participate in working session with G. Gil (ACG) to review updated PREPA corporate reorganization materials in support of the transformation initiative under the certified fiscal plan in advance of discussions with the PREPA Board of Directors.	PR
3	Wilkowsky, Jacob	8/26/22	0.4	\$ 640.00	\$ 256.00	Participate on calls with G. Gil (ACG) to finalize responses to the PREB request for information on the FY 2023 budget, fiscal plan materials for the upcoming PREPA Board of Directors meeting, PREPA reorganization and other related matters.	Not in PR
3	San Miguel, Jorge	8/26/22	0.3	\$ 750.00	\$ 225.00	Participate on call with N. Morales (PREPA), K. Bolaños (DV), S. Saldana (PR Department of State), J. Wilkowsky (ACG) and N. Nath (ACG) to discuss P3 Authority request to break out the certified budget by subsidiary.	PR
3	Gil, Gerard	8/26/22	0.4	\$ 715.00	\$ 286.00	Participate on calls with J. Wilkowsky (ACG) to finalize responses to the PREB request for information on the FY 2023 budget, fiscal plan materials for the upcoming PREPA Board of Directors meeting, PREPA reorganization and other related matters.	PR
3	Gil, Gerard	8/26/22	1.0	\$ 715.00	\$ 715.00	Participate in working session with J. San Miguel (ACG) to review updated PREPA corporate reorganization materials in support of the transformation initiative under the certified fiscal plan in advance of discussions with the PREPA Board of Directors.	PR
3	Wilkowsky, Jacob	8/26/22	0.1	\$ 640.00	\$ 64.00	Participate in discussion with N. Nath (ACG) to review Request (v) of PREB ROI related to necessary maintenance expense project detail for the FY 2023 certified budget.	Not in PR
3	San Miguel, Jorge	8/26/22	4.8	\$ 750.00	\$ 3,600.00	Participate in meeting with J. Colon (PREPA), M. Zapata (PREPA), R. Cruz (PREPA) and K. Bolanos (DV) to discuss transformation initiatives under the fiscal plan related to T&D and generation matters.	PR
3	Gil, Gerard	8/26/22	0.3	\$ 715.00	\$ 214.50	Participate on call with N. Morales (PREPA) regarding the PREPA reorganization FY 2023 fiscal plan initiative.	PR
6	Gil, Gerard	8/26/22	1.6	\$ 715.00	\$ 1,144.00	Review materials on the P3 Authority generation transformation transaction to support the PREPA transformation.	PR
50	Nath, Natasha	8/26/22	1.2	\$ 415.00	\$ 498.00	Revise draft of trading update section for the creditor mediation update as requested by J. Wilkowsky (ACG).	Not in PR
3	Wilkowsky, Jacob	8/26/22	0.3	\$ 640.00	\$ 192.00	Participate on call with N. Morales (PREPA), K. Bolaños (DV), S. Saldana (PR Department of State), J. San Miguel (ACG) and N. Nath (ACG) to discuss P3 Authority request to break out the certified budget by subsidiary.	Not in PR
3	Nath, Natasha	8/26/22	0.1	\$ 415.00	\$ 41.50	Participate in discussion with J. Wilkowsky (ACG) to review Request (v) of PREB ROI related to necessary maintenance expense project detail for the FY 2023 certified budget.	Not in PR
3	Nath, Natasha	8/26/22	0.3	\$ 415.00	\$ 124.50	Continue to update draft of Request (v) - Necessary Maintenance Expense (NME) Detail of the PREB ROI prior to sending to J. Wilkowsky (ACG) for review.	Not in PR
3	Wilkowsky, Jacob	8/26/22	1.1	\$ 640.00	\$ 704.00	Revise the PREB ROI response for updated necessary maintenance expense detail provided by C. Rodriguez (PREPA).	Not in PR
3	Wilkowsky, Jacob	8/26/22	3.1	\$ 640.00	\$ 1,984.00	Perform final review of the PREPA Board of Directors presentation on the fiscal plan and FOMB approved budget.	Not in PR
50	Wilkowsky, Jacob	8/26/22	2.3	\$ 640.00	\$ 1,472.00	Review the LEI (UCC) request for information and investigate questions related to FY 2023 fiscal plan support.	Not in PR
3	Nath, Natasha	8/26/22	2.8	\$ 415.00	\$ 1,162.00	Review and update draft of Request (v) - Necessary Maintenance Expense (NME) Detail of the PREB ROI as requested by J. Wilkowsky (ACG).	Not in PR
3	Nath, Natasha	8/26/22	0.3	\$ 415.00	\$ 124.50	Participate on call with N. Morales (PREPA), K. Bolaños (DV), S. Saldana (PR Department of State), J. San Miguel (ACG) and J. Wilkowsky (ACG) to discuss P3 Authority request to break out the certified budget by subsidiary.	Not in PR
50	Nath, Natasha	8/26/22	0.1	\$ 415.00	\$ 41.50	Participate in discussion with J. Wilkowsky (ACG) to review the PREPA weekly mediation update.	Not in PR
50	Nath, Natasha	8/26/22	3.4	\$ 415.00	\$ 1,411.00	Incorporate Bloomberg data to the revised draft of trading update section for the creditor mediation update as requested by J. Wilkowsky (ACG).	Not in PR
50	Wilkowsky, Jacob	8/26/22	0.1	\$ 640.00	\$ 64.00	Participate in discussion with N. Nath (ACG) to review the PREPA weekly mediation update.	Not in PR
25	Parker, Christine	8/26/22	2.6	\$ 210.00	\$ 546.00	Assemble time descriptions for the period 8/14/22 - 8/20/22 for inclusion in the Ankura August 2022 monthly fee statement.	Not in PR
3	San Miguel, Jorge	8/28/22	1.0	\$ 750.00	\$ 750.00	Review the FY 2023 certified fiscal plan summary in preparation for meeting with the PREPA Board of Directors.	PR
50	Gil, Gerard	8/29/22	0.2	\$ 715.00	\$ 143.00	Participate on call with J. Wilkowsky (ACG) and N. Nath (ACG) to discuss the creditor mediation diligence request.	PR
51	Crisalli, Paul	8/29/22	0.2	\$ 1,010.00	\$ 202.00	Correspond with PREPA regarding funding and transfers related to the T&D Federally Funded Capital Account.	Not in PR
3	Parker, Christine	8/29/22	0.5	\$ 210.00	\$ 105.00	Participate on weekly call with Ankura team to discuss deliverables for the week related to fiscal plan, financial, operational and transformation initiatives.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Wilkowsky, Jacob	8/29/22	0.3	\$ 640.00	\$ 192.00	Participate on call with G. Gil (ACG) and N. Nath (ACG) to discuss the P3 Authority request to break out the certified budget by subsidiary, the necessary maintenance expense project request, and the periodic data actuals update.	Not in PR
3	Nath, Natasha	8/29/22	0.5	\$ 415.00	\$ 207.50	Participate on weekly call with Ankura team to discuss deliverables for the week related to fiscal plan, financial, operational and transformation initiatives.	Not in PR
2	Gil, Gerard	8/29/22	1.5	\$ 715.00	\$ 1,072.50	Participate in meeting with J. San Miguel (ACG) and COR3 representative to discuss federal funding matters to inform PREPA's cash flow projections.	PR
2	Crisalli, Paul	8/29/22	1.5	\$ 1,010.00	\$ 1,515.00	Review the daily cash flow and daily bank balances provided by Luma to inform the weekly cash flow reports and provide follow-up requests for information.	Not in PR
3	Nath, Natasha	8/29/22	0.3	\$ 415.00	\$ 124.50	Participate on call with G. Gil (ACG) and J. Wilkowsky (ACG) to discuss the P3 Authority request to break out the certified budget by subsidiary, the necessary maintenance expense project request, and the periodic data actuals update.	Not in PR
3	San Miguel, Jorge	8/29/22	0.5	\$ 750.00	\$ 375.00	Review the PREB resolution to Luma related to the 4Q budget-to-actual filing and schedule therefor.	PR
3	Wilkowsky, Jacob	8/29/22	0.5	\$ 640.00	\$ 320.00	Distribute the detailed request for PREPA management feedback on the subsidiary budget analysis for delivery to P3 Authority.	Not in PR
2	San Miguel, Jorge	8/29/22	0.4	\$ 750.00	\$ 300.00	Participate on call with P. Crisalli (ACG) regarding status update related to various PREPA cash flow and liquidity-related items.	PR
25	Parker, Christine	8/29/22	1.2	\$ 210.00	\$ 252.00	Update Exhibits A, B and C of the Ankura July 2022 monthly fee statement for information provided by Ankura team members.	Not in PR
3	Gil, Gerard	8/29/22	0.7	\$ 715.00	\$ 500.50	Participate in meeting with J. San Miguel (ACG) to discuss FY 2023 fiscal plan and budget presentations in preparation for meeting with the PREPA Board of Directors.	PR
6	Wilkowsky, Jacob	8/29/22	3.7	\$ 640.00	\$ 2,368.00	Review compilation of PREPA commercial contracts and associated guide for delivery to P3 Authority and use in the P3 Authority generation transformation transaction.	Not in PR
3	San Miguel, Jorge	8/29/22	0.3	\$ 750.00	\$ 225.00	Review net revenue documents provided by M. DiConza (OMM) in preparation for discussions with FOMB and advisors.	PR
50	Nath, Natasha	8/29/22	2.6	\$ 415.00	\$ 1,079.00	Incorporate comments from J. Wilkowsky (ACG) to update draft of trading update section for the creditor mediation weekly update.	Not in PR
3	San Miguel, Jorge	8/29/22	1.5	\$ 750.00	\$ 1,125.00	Attend the PREPA Board of Directors Finance Committee meeting with G. Gil (ACG) to discuss FY 2023 fiscal plan and budget matters.	PR
3	Gil, Gerard	8/29/22	0.3	\$ 715.00	\$ 214.50	Participate on call with J. Wilkowsky (ACG) and N. Nath (ACG) to discuss the P3 Authority request to break out the certified budget by subsidiary, the necessary maintenance expense project request, and the periodic data actuals update.	PR
6	San Miguel, Jorge	8/29/22	1.5	\$ 750.00	\$ 1,125.00	Review and prepare comments to the updated draft GGHOA provided by Diaz & Vazquez.	PR
2	Crisalli, Paul	8/29/22	1.1	\$ 1,010.00	\$ 1,111.00	Update the rolling weekly forecast for additional supporting data provided by PREPA and Luma.	Not in PR
3	Crisalli, Paul	8/29/22	0.3	\$ 1,010.00	\$ 303.00	Prepare for call with AAFAF and O'Melveny & Myers regarding the PREPA Supplemental Schedule of Sources and Disposition of Net Revenues.	Not in PR
3	Gil, Gerard	8/29/22	0.6	\$ 715.00	\$ 429.00	Finalize the agenda and discussion topics for the upcoming meeting with the PREPA Board of Directors Finance Committee to discuss the FY 2023 fiscal plan and budget matters.	PR
3	Wilkowsky, Jacob	8/29/22	0.8	\$ 640.00	\$ 512.00	Research accounting for audit expenses in the FOMB approved FY 2023 HoldCo budget.	Not in PR
50	Nath, Natasha	8/29/22	0.3	\$ 415.00	\$ 124.50	Participate on series of calls with J. Wilkowsky (ACG) to review and discuss next steps for the PREPA CUSIP Trading Update to incorporate into draft of the creditor mediation weekly update.	Not in PR
2	Crisalli, Paul	8/29/22	0.6	\$ 1,010.00	\$ 606.00	Review additional invoice data and supplier payment history information provided by Luma to inform the weekly cash flow reports.	Not in PR
3	Wilkowsky, Jacob	8/29/22	1.1	\$ 640.00	\$ 704.00	Prepare presentation to the PREPA Board of Directors, the PREB technical presentation, and fiscal plan models for delivery to G. Gil (ACG).	Not in PR
3	Crisalli, Paul	8/29/22	0.5	\$ 1,010.00	\$ 505.00	Participate on weekly call with Ankura team to discuss deliverables for the week related to fiscal plan, financial, operational and transformation initiatives.	Not in PR
2	Crisalli, Paul	8/29/22	0.7	\$ 1,010.00	\$ 707.00	Analyze the Novum credit exposure report to inform the weekly cash flow reporting and update the diesel supporting schedules regarding the same.	Not in PR
3	Crisalli, Paul	8/29/22	0.4	\$ 1,010.00	\$ 404.00	Review documents and prepare the cash flow and liquidity-related post-certification fiscal plan reports for week ended 8/19/22.	Not in PR
2	Crisalli, Paul	8/29/22	0.3	\$ 1,010.00	\$ 303.00	Prepare for call with the Luma Finance and Customer Experience teams to discuss accounts receivable reporting.	Not in PR
6	Nath, Natasha	8/29/22	0.6	\$ 415.00	\$ 249.00	Incorporate comments received from J. Wilkowsky (ACG) to update draft of guide for Office of the Comptroller contracts to update annexes to the P3 Authority generation transformation transaction O&M agreement.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	8/29/22	0.2	\$ 1,010.00	\$ 202.00	Revise the daily collection trend analysis for updated information provided by the Luma Customer Experience team.	Not in PR
50	Nath, Natasha	8/29/22	0.2	\$ 415.00	\$ 83.00	Participate on call with G. Gil (ACG) and J. Wilkowsky (ACG) to discuss the creditor mediation diligence request.	Not in PR
3	Wilkowsky, Jacob	8/29/22	0.5	\$ 640.00	\$ 320.00	Participate on weekly call with Ankura team to discuss deliverables for the week related to fiscal plan, financial, operational and transformation initiatives.	Not in PR
2	Crisalli, Paul	8/29/22	0.4	\$ 1,010.00	\$ 404.00	Participate on call with J. San Miguel (ACG) regarding status update related to various PREPA cash flow and liquidity-related items.	Not in PR
50	Nath, Natasha	8/29/22	2.2	\$ 415.00	\$ 913.00	Revise draft of trading update section to include composite pricing for PREPA bonds for the creditor mediation update as requested by J. Wilkowsky (ACG).	Not in PR
50	Wilkowsky, Jacob	8/29/22	0.3	\$ 640.00	\$ 192.00	Participate on series of calls with N. Nath (ACG) to review and discuss next steps for the PREPA CUSIP Trading Update to incorporate into draft of the creditor mediation weekly update.	Not in PR
50	Wilkowsky, Jacob	8/29/22	0.2	\$ 640.00	\$ 128.00	Participate on call with G. Gil (ACG) and N. Nath (ACG) to discuss the creditor mediation diligence request.	Not in PR
3	Gil, Gerard	8/29/22	0.5	\$ 715.00	\$ 357.50	Participate on weekly call with Ankura team to discuss deliverables for the week related to fiscal plan, financial, operational and transformation initiatives.	PR
3	San Miguel, Jorge	8/29/22	1.3	\$ 750.00	\$ 975.00	Review summary presentation of the FY 2023 GenCo and HoldCo budgets in preparation for meeting with the PREPA Board of Directors.	PR
3	San Miguel, Jorge	8/29/22	0.5	\$ 750.00	\$ 375.00	Participate on weekly call with Ankura team to discuss deliverables for the week related to fiscal plan, financial, operational and transformation initiatives.	PR
3	San Miguel, Jorge	8/29/22	0.7	\$ 750.00	\$ 525.00	Participate in meeting with G. Gil (ACG) to discuss FY 2023 fiscal plan and budget presentations in preparation for meeting with the PREPA Board of Directors.	PR
6	Wilkowsky, Jacob	8/29/22	0.3	\$ 640.00	\$ 192.00	Participate in discussion with N. Koeppen (CGSH) regarding outstanding requests from P3 Authority for delivery to P3 Authority and use in the P3 Authority generation transformation transaction.	Not in PR
2	Crisalli, Paul	8/29/22	0.9	\$ 1,010.00	\$ 909.00	Participate on call with J. San Miguel (ACG), G. Gil (ACG) and various representatives of the Luma Finance and Customer Experience teams to discuss accounts receivable reporting.	Not in PR
2	Crisalli, Paul	8/29/22	0.2	\$ 1,010.00	\$ 202.00	Review the daily Government collections information provided by Luma to inform the weekly cash flow reporting.	Not in PR
2	San Miguel, Jorge	8/29/22	1.5	\$ 750.00	\$ 1,125.00	Participate in meeting with G. Gil (ACG) and COR3 representative to discuss federal funding matters to inform PREPA's cash flow projections.	PR
50	Nath, Natasha	8/29/22	1.8	\$ 415.00	\$ 747.00	Review documents to be added to the data room related to creditor mediation as requested by L. Porter (ACG).	Not in PR
2	San Miguel, Jorge	8/29/22	0.9	\$ 750.00	\$ 675.00	Participate on call with P. Crisalli (ACG), G. Gil (ACG) and various representatives of the Luma Finance and Customer Experience teams to discuss accounts receivable reporting.	PR
3	Crisalli, Paul	8/29/22	0.5	\$ 1,010.00	\$ 505.00	Participate on call with J. San Miguel (ACG), G. Gil (ACG) and various representatives of AAFAF and O'Melveny & Myers regarding the PREPA Supplemental Schedule of Sources and Disposition of Net Revenues.	Not in PR
50	Wilkowsky, Jacob	8/29/22	2.1	\$ 640.00	\$ 1,344.00	Review fiscal plan support documents to be added to the data room in response to request for information received from LEI.	Not in PR
3	Gil, Gerard	8/29/22	0.5	\$ 715.00	\$ 357.50	Participate on call with J. San Miguel (ACG), P. Crisalli (ACG) and various representatives of AAFAF and O'Melveny & Myers regarding the PREPA Supplemental Schedule of Sources and Disposition of Net Revenues.	PR
3	Gil, Gerard	8/29/22	1.5	\$ 715.00	\$ 1,072.50	Attend the PREPA Board of Directors Finance Committee meeting with J. San Miguel (ACG) to discuss FY 2023 fiscal plan and budget matters.	PR
2	Gil, Gerard	8/29/22	0.9	\$ 715.00	\$ 643.50	Participate on call with J. San Miguel (ACG), P. Crisalli (ACG) and various representatives of the Luma Finance and Customer Experience teams to discuss accounts receivable reporting.	PR
3	San Miguel, Jorge	8/29/22	0.5	\$ 750.00	\$ 375.00	Participate on call with P. Crisalli (ACG), G. Gil (ACG) and various representatives of AAFAF and O'Melveny & Myers regarding the PREPA Supplemental Schedule of Sources and Disposition of Net Revenues.	PR
2	San Miguel, Jorge	8/29/22	0.2	\$ 750.00	\$ 150.00	Participate in discussion with E. Nieves (PREPA) regarding cash flow and federal funding matters requested by M. Zapata (PREPA).	PR
3	Raza, Azra	8/29/22	0.5	\$ 520.00	\$ 260.00	Participate on weekly call with Ankura team to discuss deliverables for the week related to fiscal plan, financial, operational and transformation initiatives.	Not in PR
3	San Miguel, Jorge	8/30/22	0.3	\$ 750.00	\$ 225.00	Review the FOMB letter related to PRASA on energy reduction and related inter-agency documents to inform discussions with N. Morales (PREPA).	PR
50	Nath, Natasha	8/30/22	0.5	\$ 415.00	\$ 207.50	Prepare materials reflecting S&P Benchmark indices vs. PREPA Composite bond trading from mid-2017 onwards for inclusion in the weekly mediation update presentation.	Not in PR
2	Crisalli, Paul	8/30/22	1.2	\$ 1,010.00	\$ 1,212.00	Update the cash flow and liquidity dashboard for the PREPA management team for the current draft of the cash flow budget.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	8/30/22	0.5	\$ 750.00	\$ 375.00	Participate in discussion with G. Gil (ACG) regarding next steps to discuss with J. Colon (PREPA) related to federal funds and necessary maintenance expense budget issues.	PR
2	Crisalli, Paul	8/30/22	0.4	\$ 1,010.00	\$ 404.00	Participate on call with J. San Miguel (ACG) and J. Wilkowsky (ACG) regarding the T&D O&M agreement, shared services agreement and certified annual budget to inform PREPA's cash flow forecast.	Not in PR
50	Nath, Natasha	8/30/22	0.6	\$ 415.00	\$ 249.00	Prepare materials reflecting PREPA bond price trading from mid-2017 onwards for inclusion in the weekly mediation update presentation.	Not in PR
25	Parker, Christine	8/30/22	1.4	\$ 210.00	\$ 294.00	Assemble final version of the Ankura July 2022 monthly fee statement for approval and sign-off by P. Crisalli (ACG).	Not in PR
3	San Miguel, Jorge	8/30/22	0.1	\$ 750.00	\$ 75.00	Review request from J. Colon (PREPA) regarding federal funds and necessary maintenance expense matters related to the PREPA budget.	PR
3	San Miguel, Jorge	8/30/22	0.4	\$ 750.00	\$ 300.00	Participate in follow-up discussion with L. Santa (PREPA) regarding federal funds and maintenance initiatives requested by J. Colon (PREPA).	PR
50	Nath, Natasha	8/30/22	0.4	\$ 415.00	\$ 166.00	Conduct research on volume trading data to use for PREPA weekly mediation update.	Not in PR
3	San Miguel, Jorge	8/30/22	0.4	\$ 750.00	\$ 300.00	Participate on call with P. Crisalli (ACG), G. Gil (ACG) and M. DiConza (OMM) regarding the PREPA Supplemental Schedule of Sources and Disposition of Net Revenues.	PR
3	Crisalli, Paul	8/30/22	0.3	\$ 1,010.00	\$ 303.00	Prepare for call with O'Melveny & Myers and FOMB advisors regarding the PREPA Supplemental Schedule of Sources and Disposition of Net Revenues.	Not in PR
50	Wilkowsky, Jacob	8/30/22	1.8	\$ 640.00	\$ 1,152.00	Review support in response to ad hoc creditors requests regarding the FY 2023 fiscal plan and prepare correspondence to AAFAF regarding the same.	Not in PR
6	Wilkowsky, Jacob	8/30/22	3.4	\$ 640.00	\$ 2,176.00	Review the T&D O&M agreement and Shared Services agreement for memorialized procedures for coordination of shared services, for use in discussions with Luma.	Not in PR
25	Parker, Christine	8/30/22	1.1	\$ 210.00	\$ 231.00	Update Exhibits A, B and C of the Ankura August 2022 monthly fee statement for information currently available.	Not in PR
3	Crisalli, Paul	8/30/22	0.4	\$ 1,010.00	\$ 404.00	Participate on call with J. San Miguel (ACG), G. Gil (ACG) and M. DiConza (OMM) regarding the PREPA Supplemental Schedule of Sources and Disposition of Net Revenues.	Not in PR
2	San Miguel, Jorge	8/30/22	0.4	\$ 750.00	\$ 300.00	Review updated cash flow disbursement inputs from Luma to inform final budget revisions for submission to the FOMB.	PR
50	Wilkowsky, Jacob	8/30/22	0.3	\$ 640.00	\$ 192.00	Participate in discussion with N. Nath (ACG) to review next steps for the draft of the creditor mediation weekly update.	Not in PR
2	San Miguel, Jorge	8/30/22	0.4	\$ 750.00	\$ 300.00	Participate on call with P. Crisalli (ACG) and J. Wilkowsky (ACG) regarding the T&D O&M agreement, shared services agreement and certified annual budget to inform PREPA's cash flow forecast.	PR
2	Crisalli, Paul	8/30/22	0.2	\$ 1,010.00	\$ 202.00	Correspond with Luma regarding revised GridCo operating expense assumptions for the weekly cash flow forecast.	Not in PR
3	San Miguel, Jorge	8/30/22	0.4	\$ 750.00	\$ 300.00	Review report by Luma related to federal funds reconstruction initiatives and progress to-date to inform fiscal plan reporting.	PR
3	Gil, Gerard	8/30/22	0.5	\$ 715.00	\$ 357.50	Participate in discussion with J. San Miguel (ACG) regarding next steps to discuss with J. Colon (PREPA) related to federal funds and necessary maintenance expense budget issues.	PR
2	Crisalli, Paul	8/30/22	0.4	\$ 1,010.00	\$ 404.00	Participate on call with J. Fonseca (Luma) and S. Brascom (Luma) regarding Government customer collections for the cash flow forecast.	Not in PR
50	Nath, Natasha	8/30/22	1.7	\$ 415.00	\$ 705.50	Update draft of the PREPA trading update for weekly mediation update prior to review with J. Wilkowsky (ACG).	Not in PR
2	San Miguel, Jorge	8/30/22	0.5	\$ 750.00	\$ 375.00	Participate on call with P. Crisalli (ACG), N. Morales (PREPA), A. Vega (PREPA) and J. Roque (Luma) regarding upcoming funding for the T&D Fuel Account (partial).	PR
2	San Miguel, Jorge	8/30/22	0.2	\$ 750.00	\$ 150.00	Correspond with P. Crisalli (ACG) regarding fuel funding forecast data provided by Luma and PREPA.	PR
50	Nath, Natasha	8/30/22	0.4	\$ 415.00	\$ 166.00	Participate in discussion with J. Wilkowsky (ACG) to review trading update materials to inform the creditor mediation weekly update.	Not in PR
50	Nath, Natasha	8/30/22	1.0	\$ 415.00	\$ 415.00	Incorporate comments from J. Wilkowsky (ACG) to update draft of the PREPA trading update for the weekly mediation update.	Not in PR
50	Raza, Azra	8/30/22	0.2	\$ 520.00	\$ 104.00	Review the accounts payable aging sent by J. Roque (Luma) to prepare analysis.	Not in PR
3	Gil, Gerard	8/30/22	0.6	\$ 715.00	\$ 429.00	Review request from the PREPA Executive Director and related materials regarding the PREPA flow of funds and the FY 2023 budget.	PR
50	Raza, Azra	8/30/22	0.7	\$ 520.00	\$ 364.00	Prepare the weekly accounts payable report for review by P. Crisalli (ACG) prior to distribution of the weekly reporting package.	Not in PR
2	Crisalli, Paul	8/30/22	0.5	\$ 1,010.00	\$ 505.00	Prepare for call with PREPA regarding funding for the T&D Fuel Account.	Not in PR
2	San Miguel, Jorge	8/30/22	0.5	\$ 750.00	\$ 375.00	Review fuel inventory and pricing documentation provided by A. Vega (PREPA) to inform cash flow budget projections with P. Crisalli (ACG).	PR
3	San Miguel, Jorge	8/30/22	0.3	\$ 750.00	\$ 225.00	Participate on call with L. Santa (PREPA) regarding federal funds and necessary maintenance expense budget matters requested by J. Colon (PREPA).	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Nath, Natasha	8/30/22	1.1	\$ 415.00	\$ 456.50	Review and update draft of the weekly mediation update presentation and support prior to sending to J. Wilkowsky (ACG) for review.	Not in PR
50	Nath, Natasha	8/30/22	2.4	\$ 415.00	\$ 996.00	Conduct research on energy, utility and municipal benchmark indices to use against PREPA Composite bond trading data.	Not in PR
2	San Miguel, Jorge	8/30/22	0.3	\$ 750.00	\$ 225.00	Participate on call with N. Morales (PREPA) to discuss audited financial schedule and PRASA accounts receivable matters.	PR
2	San Miguel, Jorge	8/30/22	0.4	\$ 750.00	\$ 300.00	Participate on call with A. Vega (PREPA) regarding fuel inventory and cost projections to inform the cash flow budget update.	PR
2	Gil, Gerard	8/30/22	0.4	\$ 715.00	\$ 286.00	Review FOMB correspondence on PRASA electricity costs and the PREPA accounts receivable analysis.	PR
2	Wilkowsky, Jacob	8/30/22	0.3	\$ 640.00	\$ 192.00	Participate on call with J. San Miguel (ACG) and P. Crisalli (ACG) regarding the T&D O&M agreement, shared services agreement and certified annual budget to inform PREPA's cash flow forecast (partial).	Not in PR
25	Crisalli, Paul	8/30/22	1.1	\$ 1,010.00	\$ 1,111.00	Review the current draft of the Ankura July 2022 monthly fee statement and provide comments to C. Parker (ACG).	Not in PR
2	San Miguel, Jorge	8/30/22	0.3	\$ 750.00	\$ 225.00	Participate on call with P. Crisalli (ACG) regarding open items related to PREPA's weekly cash flow reports.	PR
3	Crisalli, Paul	8/30/22	0.7	\$ 1,010.00	\$ 707.00	Participate on call with J. San Miguel (ACG), G. Gil (ACG) and various representatives of O'Melveny & Myers and FOMB advisors regarding the PREPA Supplemental Schedule of Sources and Disposition of Net Revenues.	Not in PR
3	Gil, Gerard	8/30/22	0.4	\$ 715.00	\$ 286.00	Participate on call with J. San Miguel (ACG), P. Crisalli (ACG) and M. DiConza (OMM) regarding the PREPA Supplemental Schedule of Sources and Disposition of Net Revenues.	PR
2	Crisalli, Paul	8/30/22	0.7	\$ 1,010.00	\$ 707.00	Participate on call with J. San Miguel (ACG), N. Morales (PREPA), A. Vega (PREPA) and J. Roque (Luma) regarding upcoming funding for the T&D Fuel Account.	Not in PR
2	Crisalli, Paul	8/30/22	0.3	\$ 1,010.00	\$ 303.00	Participate on call with J. San Miguel (ACG) regarding open items related to PREPA's weekly cash flow reports.	Not in PR
3	Gil, Gerard	8/30/22	0.7	\$ 715.00	\$ 500.50	Participate on call with J. San Miguel (ACG), P. Crisalli (ACG) and various representatives of O'Melveny & Myers and FOMB advisors regarding the PREPA Supplemental Schedule of Sources and Disposition of Net Revenues.	PR
2	Crisalli, Paul	8/30/22	1.5	\$ 1,010.00	\$ 1,515.00	Review the T&D O&M agreement and certified budgets for FY 2022 and FY 2023 related to the shared services agreement to inform cash flow reporting.	Not in PR
50	Nath, Natasha	8/30/22	0.3	\$ 415.00	\$ 124.50	Participate in discussion with J. Wilkowsky (ACG) to review next steps for the draft of the creditor mediation weekly update.	Not in PR
50	Wilkowsky, Jacob	8/30/22	0.4	\$ 640.00	\$ 256.00	Participate in discussion with N. Nath (ACG) to review trading update materials to inform the creditor mediation weekly update.	Not in PR
3	San Miguel, Jorge	8/30/22	0.7	\$ 750.00	\$ 525.00	Participate on call with P. Crisalli (ACG), G. Gil (ACG) and various representatives of O'Melveny & Myers and FOMB advisors regarding the PREPA Supplemental Schedule of Sources and Disposition of Net Revenues.	PR
2	Crisalli, Paul	8/30/22	0.9	\$ 1,010.00	\$ 909.00	Revise the weekly cash flow forecast for additional information and revised assumption provided by PREPA and Luma.	Not in PR
3	Gil, Gerard	8/31/22	0.5	\$ 715.00	\$ 357.50	Participate in discussion with C. Rodriguez (PREPA) and J. Wilkowsky (ACG) regarding analysis provided by PREPA related to FY 2022 necessary maintenance expense amounts and edits for submission to PREB.	PR
3	Gil, Gerard	8/31/22	0.9	\$ 715.00	\$ 643.50	Review and analyze workbook provided by C. Rodriguez (PREPA) regarding the necessary maintenance expense spend for FY 2022 and the FOMB approved amount for FY 2023.	PR
2	Crisalli, Paul	8/31/22	0.3	\$ 1,010.00	\$ 303.00	Correspond with PREPA regarding open items related to the fuel master payment schedule.	Not in PR
3	Gil, Gerard	8/31/22	2.4	\$ 715.00	\$ 1,716.00	Attend the PREPA Board of Directors monthly August meeting on financial, operational and transformation developments and initiatives pursuant to the certified fiscal plan (partial).	PR
50	Crisalli, Paul	8/31/22	0.4	\$ 1,010.00	\$ 404.00	Review the final draft of the FEMA flash report for the week ended 8/26/22 and provide comments to A. Raza (ACG).	Not in PR
3	Gil, Gerard	8/31/22	1.1	\$ 715.00	\$ 786.50	Participate on call with J. Wilkowsky (ACG) and N. Nath (ACG) to review FY 2023 Budget PREB Technical Conference materials and discuss other budget-related requests.	PR
50	Raza, Azra	8/31/22	0.2	\$ 520.00	\$ 104.00	Participate on call with P. Crisalli (ACG) regarding the weekly FEMA flash report.	Not in PR
3	San Miguel, Jorge	8/31/22	1.8	\$ 750.00	\$ 1,350.00	Review PREB resolutions and orders on the PREPA infrastructure plan, system remediation plan and Luma motion on resource adequacy study to inform generation-related budget and maintenance initiatives under the fiscal plan.	PR
3	Wilkowsky, Jacob	8/31/22	0.7	\$ 640.00	\$ 448.00	Participate in working session with N. Morales (PREPA) regarding the PREB Technical Conference presentation on the PREPA budgets.	Not in PR
3	Nath, Natasha	8/31/22	0.5	\$ 415.00	\$ 207.50	Incorporate comments from N. Morales (PREPA) related to Generation Labor and non-labor expense slides to update draft for the FY 2023 PREB Technical Conference.	Not in PR
2	Crisalli, Paul	8/31/22	0.2	\$ 1,010.00	\$ 202.00	Correspond with Novum regarding diesel deliveries and related credit utilization.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	8/31/22	0.3	\$ 1,010.00	\$ 303.00	Review the daily cash flow and daily bank balances provided by Luma to inform the weekly cash flow reports.	Not in PR
50	Crisalli, Paul	8/31/22	0.2	\$ 1,010.00	\$ 202.00	Participate on call with A. Raza (ACG) regarding the weekly FEMA flash report.	Not in PR
3	Nath, Natasha	8/31/22	1.1	\$ 415.00	\$ 456.50	Participate on call with G. Gil (ACG) and J. Wilkowsky (ACG) to review FY 2023 PREB Technical Conference materials and discuss other budget-related requests.	Not in PR
3	Nath, Natasha	8/31/22	2.3	\$ 415.00	\$ 954.50	Research and prepare summary of non-labor budget expense items that need further support requested from subsidiary budget for P3 Authority as requested by J. Wilkowsky (ACG).	Not in PR
2	Crisalli, Paul	8/31/22	0.5	\$ 1,010.00	\$ 505.00	Finalize the cash flow reporting for week ended 8/26/22.	Not in PR
3	San Miguel, Jorge	8/31/22	0.2	\$ 750.00	\$ 150.00	Review request from J. Colon (PREPA) related to generation operations report for filing by Luma at PREB.	PR
3	Wilkowsky, Jacob	8/31/22	1.3	\$ 640.00	\$ 832.00	Revise the PREB Technical Conference presentation on the PREPA budgets based on comments received from G. Gil (ACG).	Not in PR
2	Crisalli, Paul	8/31/22	2.2	\$ 1,010.00	\$ 2,222.00	Update the rolling weekly cash flow forecast for revised assumptions provided by PREPA, Luma, Novum and ARI Group.	Not in PR
50	Raza, Azra	8/31/22	0.3	\$ 520.00	\$ 156.00	Review the project worksheet status report sent by S. Diaz (ARI) in order to prepare the FEMA flash report.	Not in PR
3	Gil, Gerard	8/31/22	0.2	\$ 715.00	\$ 143.00	Review the PREB 8/31/22 Resolution on budget-to-actual reporting requirements.	PR
2	Crisalli, Paul	8/31/22	0.6	\$ 1,010.00	\$ 606.00	Review revised outputs to the cash flow budget provided by A. Raza (ACG).	Not in PR
3	Gil, Gerard	8/31/22	0.7	\$ 715.00	\$ 500.50	Review and edit materials for the PREB hearing on the FY 2023 budget.	PR
50	Crisalli, Paul	8/31/22	0.3	\$ 1,010.00	\$ 303.00	Participate on follow-up call with A. Raza (ACG) regarding the weekly FEMA flash report.	Not in PR
2	San Miguel, Jorge	8/31/22	0.6	\$ 750.00	\$ 450.00	Participate in discussion with P. Crisalli (ACG) regarding various inputs provided by the PREPA Fuel Office to inform the master payment schedule and cash flow projections.	PR
3	Wilkowsky, Jacob	8/31/22	0.8	\$ 640.00	\$ 512.00	Review PREB ROI support for item (iv) from C. Rodriguez (PREPA) and draft questions on the same.	Not in PR
3	Wilkowsky, Jacob	8/31/22	0.5	\$ 640.00	\$ 320.00	Participate in discussion with C. Rodriguez (PREPA) and G. Gil (ACG) regarding analysis provided by PREPA related to FY 2022 necessary maintenance expense amounts and edits for submission to PREB.	Not in PR
3	Nath, Natasha	8/31/22	1.4	\$ 415.00	\$ 581.00	Incorporate comments from N. Morales (PREPA) related to the PREPA proposed versus the FOMB certified Generation budget bridge for the FY 2023 PREB Technical Conference.	Not in PR
3	San Miguel, Jorge	8/31/22	0.2	\$ 750.00	\$ 150.00	Review and respond to correspondence from A. Vega (PREPA), N. Morales (PREPA) related to fuel inventory matters.	PR
2	Raza, Azra	8/31/22	0.6	\$ 520.00	\$ 312.00	Revise the cash flow budget for fuel purchase assumptions provided by P. Crisalli (ACG).	Not in PR
3	Wilkowsky, Jacob	8/31/22	0.6	\$ 640.00	\$ 384.00	Participate on calls with G. Gil (ACG) to discuss the PREB submittal for the upcoming FY 2023 budget hearing.	Not in PR
2	Crisalli, Paul	8/31/22	0.6	\$ 1,010.00	\$ 606.00	Review various email correspondence and supporting documents provided by the PREPA Fuels Office to inform the weekly cash flow forecast.	Not in PR
3	Gil, Gerard	8/31/22	0.4	\$ 715.00	\$ 286.00	Participate in discussion with J. San Miguel (ACG) regarding PREB filing of the generation report by Luma and related request received from J. Colon (PREPA).	PR
2	Crisalli, Paul	8/31/22	0.9	\$ 1,010.00	\$ 909.00	Update the weekly summary cash flow and liquidity presentation materials requested by N. Morales (PREPA).	Not in PR
50	Raza, Azra	8/31/22	0.8	\$ 520.00	\$ 416.00	Review cash flow and liquidity-related emails and supporting documents sent by J. Roque (Luma) to inform PREPA's cash flow reporting.	Not in PR
50	Raza, Azra	8/31/22	0.3	\$ 520.00	\$ 156.00	Participate on follow-up call with P. Crisalli (ACG) regarding the weekly FEMA flash report.	Not in PR
3	Nath, Natasha	8/31/22	0.2	\$ 415.00	\$ 83.00	Participate on call with J. Wilkowsky (ACG) to discuss the incorporation of N. Morales' (PREPA) comments to update draft of the FY 2023 PREB Technical Conference presentation.	Not in PR
2	Crisalli, Paul	8/31/22	0.4	\$ 1,010.00	\$ 404.00	Prepare the daily cash flow and bank balance report for N. Morales (PREPA).	Not in PR
50	Crisalli, Paul	8/31/22	0.4	\$ 1,010.00	\$ 404.00	Review the accounts payable report and provide comments to A. Raza (ACG).	Not in PR
2	San Miguel, Jorge	8/31/22	0.1	\$ 750.00	\$ 75.00	Review input from K. Kostyk (Luma) related to cash flow projections to inform the revised 13-week budget.	PR
2	Crisalli, Paul	8/31/22	0.8	\$ 1,010.00	\$ 808.00	Update the cash flow and liquidity dashboard for the PREPA management team for the current draft of the cash flow budget.	Not in PR
2	Crisalli, Paul	8/31/22	0.2	\$ 1,010.00	\$ 202.00	Correspond with Luma regarding open items related to the weekly cash flow forecast.	Not in PR
3	Nath, Natasha	8/31/22	1.1	\$ 415.00	\$ 456.50	Prepare draft of the FOMB letter regarding necessary maintenance expense spend as requested by G. Gil (ACG).	Not in PR
3	Gil, Gerard	8/31/22	0.6	\$ 715.00	\$ 429.00	Participate on calls with J. Wilkowsky (ACG) to discuss the PREB submittal for the upcoming FY 2023 budget hearing.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	8/31/22	0.5	\$ 1,010.00	\$ 505.00	Review the latest RFR forecast provided by J. Rosado (ARI) and send follow-up request regarding the same to inform PREPA's cash flow forecast.	Not in PR
50	Raza, Azra	8/31/22	1.4	\$ 520.00	\$ 728.00	Prepare the FEMA flash report for week ended 8/26/2022 for review by P. Crisalli (ACG).	Not in PR
3	Wilkowsky, Jacob	8/31/22	1.8	\$ 640.00	\$ 1,152.00	Review and edit correspondence to the FOMB regarding the use of FEMA reimbursement funds related to the budget and fiscal plan.	Not in PR
3	San Miguel, Jorge	8/31/22	3.2	\$ 750.00	\$ 2,400.00	Attend the PREPA Board of Directors monthly August meeting on financial, operational and transformation developments and initiatives pursuant to the certified fiscal plan.	PR
50	Raza, Azra	8/31/22	0.6	\$ 520.00	\$ 312.00	Prepare the weekly reporting package to G. Olivera (OMM) for week ended 8/26/22.	Not in PR
2	Raza, Azra	8/31/22	0.4	\$ 520.00	\$ 208.00	Revise the cash flow budget for professional services assumptions provided by P. Crisalli (ACG).	Not in PR
2	Crisalli, Paul	8/31/22	0.3	\$ 1,010.00	\$ 303.00	Participate in discussion with J. San Miguel (ACG) regarding fuel inventory matters requested by PREPA.	Not in PR
3	Wilkowsky, Jacob	8/31/22	0.2	\$ 640.00	\$ 128.00	Participate on call with N. Nath (ACG) to discuss the incorporation of N. Morales' (PREPA) comments to update draft of the FY 2023 PREB Technical Conference presentation.	Not in PR
3	Nath, Natasha	8/31/22	1.1	\$ 415.00	\$ 456.50	Incorporate comments from N. Morales (PREPA) related to the FY 2022 PREPA proposed HoldCo budget versus the FY 2023 FOMB certified budget bridge for the FY 2023 PREB Technical Conference.	Not in PR
2	Crisalli, Paul	8/31/22	0.6	\$ 1,010.00	\$ 606.00	Participate in discussion with J. San Miguel (ACG) regarding various inputs provided by the PREPA Fuel Office to inform the master payment schedule and cash flow projections.	Not in PR
3	Nath, Natasha	8/31/22	1.5	\$ 415.00	\$ 622.50	Incorporate comments from N. Morales (PREPA) related to the FY 2022 versus the FY 2023 FOMB certified Generation budget bridge for the FY 2023 PREB Technical Conference.	Not in PR
3	Wilkowsky, Jacob	8/31/22	1.1	\$ 640.00	\$ 704.00	Participate on call with G. Gil (ACG) and N. Nath (ACG) to review FY 2023 PREB Technical Conference materials and discuss other budget-related requests.	Not in PR
2	Crisalli, Paul	8/31/22	0.7	\$ 1,010.00	\$ 707.00	Revise the Bunker C and Diesel forecast based on revised information sent by Luma and PREPA.	Not in PR
2	San Miguel, Jorge	8/31/22	0.3	\$ 750.00	\$ 225.00	Participate in discussion with P. Crisalli (ACG) regarding fuel inventory matters requested by PREPA.	PR
3	San Miguel, Jorge	8/31/22	0.4	\$ 750.00	\$ 300.00	Participate in discussion with G. Gil (ACG) regarding PREB filing of the generation report by Luma and related request received from J. Colon (PREPA).	PR
TOTAL			810.8		\$ 548,290.40		

EXHIBIT D

EXPENSE SUMMARY BY EXPENSE CATEGORY AND
COMPLETE ACCOUNTING OF EXPENSES
INCLUDING ITEMIZED RECORDS BY PROFESSIONAL
IN CHRONOLOGICAL ORDER

Expense Category	Billed Amount ¹
Airfare / Railway	\$ 509.60
Lodging	\$ 553.06
Meals	\$ 98.79
Transportation	\$ 520.04
TOTAL	\$ 1,681.49

¹Some expenses may not have been included in this monthly fee statement due to delays caused by accounting or processing. Ankura reserves the right to seek payment of such expenses in subsequent fee statements.

Expense Type	Professional	Date	Expense	Expense Description
Airfare / Railway	Crisalli, Paul	8/4/2022	\$ 509.60	Roundtrip airfare from New York, NY to San Juan, PR (8/2/22 - 8/4/22).
Lodging	Crisalli, Paul	8/4/2022	\$ 553.06	Lodging in San Juan, PR - 2 nights (8/2/22 - 8/4/22).
Meals	Crisalli, Paul	8/2/2022	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Crisalli, Paul	8/3/2022	\$ 17.77	Per diem meal expenses in Puerto Rico.
Meals	Crisalli, Paul	8/4/2022	\$ 24.02	Per diem meal expenses in Puerto Rico.
Taxi/Limo	Crisalli, Paul	8/2/2022	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Crisalli, Paul	8/3/2022	\$ 18.90	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Crisalli, Paul	8/4/2022	\$ 20.00	Per diem transportation expense in Puerto Rico.
Transportation	Crisalli, Paul	8/2/2022	\$ 230.08	Taxi from home to airport (JFK).
Transportation	Crisalli, Paul	8/4/2022	\$ 231.06	Taxi from airport (JFK) to home.
Total			<u>\$ 1,681.49</u>	

EXHIBIT H

MONTHLY FEE STATEMENT OF ANKURA FOR COMPENSATION FOR SERVICES
AND REIMBURSEMENT OF EXPENSES AS FINANCIAL ADVISOR TO THE
DEBTOR, FOR THE PERIOD SEPTEMBER 1, 2022 THROUGH SEPTEMBER 30, 2022

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

In re:	)	PROMESA
	)	Title III
THE FINANCIAL OVERSIGHT AND)	
MANAGEMENT BOARD FOR PUERTO RICO)	
)	
as representative of	)	Case No. 17-04780 (LTS)
)	
PUERTO RICO ELECTRIC POWER)	
AUTHORITY ("PREPA"))	
)	
Debtor. ¹)	
_____)	

COVER SHEET TO SIXTY-THIRD MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL ADVISORS TO PUERTO RICO ELECTRIC POWER AUTHORITY ("PREPA") FOR THE PERIOD SEPTEMBER 1, 2022 THROUGH SEPTEMBER 30, 2022

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide
Professional Services to: Debtor

Period for which compensation
and reimbursement is sought: September 1, 2022 through September 30, 2022

Amount of compensation sought
as actual, reasonable and necessary: \$546,380.50

Amount of expense reimbursement
sought as actual, reasonable and
necessary: ² \$6,233.42

Invoice Date / Number November 1, 2022 / #PR00063

This is a: X monthly _____ interim _____ final application.

This is Ankura's sixty-third monthly fee statement in this case.

¹ The last four (4) digits of PREPA's federal tax identification number is 3747.

² Some expenses may not have been included in this monthly fee statement due to delays caused by accounting or processing. Ankura reserves the right to seek payment of such expenses in subsequent fee statements.

1. This is the sixty-third monthly fee statement (the “Fee Statement”) of Ankura Consulting Group, LLC (“Ankura”) served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the “Interim Compensation Order”). Ankura seeks: (a) payment of compensation in the amount of \$491,742.45 (90% of \$546,380.50 of fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) and (b) reimbursement of actual and necessary costs and expenses in the amount of \$6,233.42 incurred by Ankura during the period of September 1, 2022 through September 30, 2022 (the “Fee Period”)³. In accordance with the PSA (“Professional Services Agreement”), travel time was excluded from the billable fees included herein. Actual expenses incurred during the fee period were \$10,317.91 and Ankura has eliminated \$4,084.49 from this out-of-pocket expense reimbursement request that believes should not be reimbursed by the Debtor.
2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
 - a. Exhibit A – Summary schedule showing professional fees by task code;
 - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional’s billing rate, and the total fees for such services;
 - c. Exhibit C – Complete accounting of professional fees including itemized time records in chronological order for which an award of compensation is sought.The itemized records include: i) the date each service was rendered; ii) the

³ Some expenses may not have been included in this monthly fee statement due to delays caused by accounting or processing. Ankura reserves the right to seek payment of such expenses in subsequent fee statements.

professional(s) who performed the service; iii) a description of the services rendered; and iv) the time spent performing the service in increments of tenths of an hour; and

d. Exhibit D – Summary by expense category and complete accounting of actual and necessary expenses incurred by professionals in chronological order for which reimbursement is sought. The itemized records include: i) the date each expense was incurred; ii) the professional(s) who incurred the expense; iii) a description of the expense incurred; and iv) the amount of each expense for which reimbursement is sought.

NOTICE

Pursuant to the Interim Compensation Order, Ankura has provided notice of this Fee Statement to:

- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O'Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers, LLP, Times Square Tower, 7 Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;
- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despina, Esq.;

- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street, Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negron, Esq.;
- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;
- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequeira, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.

EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE

Exhibit A - Summary of Professional Fees by Task Code

Code	Time Category	Total Hours	Total Fees
Fiscal Plan and Operational Related Matters			
6	Asset Sales	37.5	\$ 26,768.50
3	Fiscal Plan and Implementation	408.6	\$ 266,436.50
Liquidity Related Matters			
2	Cash and Liquidity Analysis	194.2	\$ 176,133.50
51	Cash and Liquidity Analysis - Public Assistance Program (Hurricanes)	7.6	\$ 5,822.50
Title III Matters			
25	Preparation of Fee Statements and Applications	45.9	\$ 16,039.00
Other Matters			
50	General Meetings with FOMB, UCC and/or Advisors	89.6	\$ 55,180.50
Total		783.4	\$ 546,380.50

EXHIBIT B

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Exhibit B - Summary of Hours and Fees by Professional

Professional	Position	Billing Rate	Total Hours	Total Fees
Turnaround & Restructuring				
Crisalli, Paul	Senior Managing Director	\$ 1,010.00	154.1	\$ 155,641.00
San Miguel, Jorge	Senior Managing Director	\$ 750.00	130.9	\$ 98,175.00
Gil, Gerard	Managing Director	\$ 715.00	102.3	\$ 73,144.50
Squiers, Jay	Managing Director	\$ 865.00	0.5	\$ 432.50
Porter, Lucas	Senior Director	\$ 715.00	82.7	\$ 59,130.50
Wilkowsky, Jacob	Director	\$ 640.00	144.6	\$ 92,544.00
Raza, Azra	Senior Associate	\$ 520.00	53.4	\$ 27,768.00
Nath, Natasha	Associate	\$ 415.00	75.2	\$ 31,208.00
Parker, Christine	Associate	\$ 210.00	39.7	\$ 8,337.00
TOTAL			783.4	\$ 546,380.50

EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES
INCLUDING ITEMIZED TIME RECORDS IN CHRONOLOGICAL ORDER

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Wilkowsky, Jacob	9/1/22	2.3	\$ 640.00	\$ 1,472.00	Review the Luma generation adequacy report and provide comments on the same to A. Raza (ACG).	Not in PR
2	Crisalli, Paul	9/1/22	0.5	\$ 1,010.00	\$ 505.00	Prepare the summary analysis of GenCo necessary maintenance spend for FYTD 2023 to inform the cash flow reporting.	Not in PR
2	Crisalli, Paul	9/1/22	0.4	\$ 1,010.00	\$ 404.00	Prepare for call with the PREPA Fuels Office to discuss the master payment schedule for Bunker C and Diesel deliveries.	Not in PR
3	Gil, Gerard	9/1/22	0.9	\$ 715.00	\$ 643.50	Participate in meeting with J. San Miguel (ACG) to discuss request from J. Colon (PREPA) related to PREPA generation assets and federal funding to inform FY 2023 fiscal plan implementation.	PR
2	Gil, Gerard	9/1/22	0.5	\$ 715.00	\$ 357.50	Participate in discussion with C. Rodriguez (PREPA) regarding necessary maintenance expense year to date and projections to advance the liquidity outlook update.	PR
2	Crisalli, Paul	9/1/22	0.6	\$ 1,010.00	\$ 606.00	Participate on call with J. San Miguel (ACG) and H. Rivera (PREPA) regarding the master payment schedule for Bunker C and Diesel deliveries to inform the weekly cash flow forecast.	Not in PR
50	Gil, Gerard	9/1/22	0.7	\$ 715.00	\$ 500.50	Review PREPA mediation filings to inform pending discussions with PREPA creditors.	PR
50	Gil, Gerard	9/1/22	1.1	\$ 715.00	\$ 786.50	Review the net revenues analysis to inform discussions with FOMB advisors.	PR
3	San Miguel, Jorge	9/1/22	1.6	\$ 750.00	\$ 1,200.00	Review the feasibility study and July 2022 status report provided by Diaz & Vazquez for filing at PREB in support of PREPA generation initiatives under the certified fiscal plan.	PR
2	Gil, Gerard	9/1/22	0.3	\$ 715.00	\$ 214.50	Prepare draft findings on necessary maintenance expense for discussion with PREPA management and to advance the liquidity projections update.	PR
3	San Miguel, Jorge	9/1/22	0.3	\$ 750.00	\$ 225.00	Review summary of the PREPA Board of Directors monthly meeting related to transformation, operational and financial initiatives under the fiscal plan.	PR
2	Gil, Gerard	9/1/22	0.6	\$ 715.00	\$ 429.00	Review and analyze updated data on necessary maintenance expenses for discussion with PREPA management and updating liquidity forecast.	PR
3	Crisalli, Paul	9/1/22	0.5	\$ 1,010.00	\$ 505.00	Review documents and prepare the cash flow and liquidity related post-certification fiscal plan reports for week ended 8/26/22.	Not in PR
3	Wilkowsky, Jacob	9/1/22	2.9	\$ 640.00	\$ 1,856.00	Review the updated PREB Technical Conference presentation related to the PREPA budgets and provide comments on the same to N. Nath (ACG).	Not in PR
51	Wilkowsky, Jacob	9/1/22	2.1	\$ 640.00	\$ 1,344.00	Prepare correspondence for J. Colon (PREPA) regarding the status of FEMA reimbursement funds.	Not in PR
2	Crisalli, Paul	9/1/22	1.1	\$ 1,010.00	\$ 1,111.00	Update the rolling weekly cash flow forecast template and related supporting schedules through the week ended 1/6/23.	Not in PR
3	San Miguel, Jorge	9/1/22	0.9	\$ 750.00	\$ 675.00	Participate in meeting with G. Gil (ACG) to discuss request from J. Colon (PREPA) related to PREPA generation assets and federal funding to inform FY 2023 fiscal plan implementation.	PR
2	San Miguel, Jorge	9/1/22	0.6	\$ 750.00	\$ 450.00	Participate on call with P. Crisalli (ACG) and H. Rivera (PREPA) regarding the master payment schedule for Bunker C and Diesel deliveries to inform the weekly cash flow forecast.	PR
3	Nath, Natasha	9/1/22	0.1	\$ 415.00	\$ 41.50	Review draft of the Luma generation adequacy report for key takeaways regarding necessary maintenance spend for future reference in the PREB Technical Conference.	Not in PR
3	Nath, Natasha	9/1/22	2.5	\$ 415.00	\$ 1,037.50	Incorporate comments received from J. Wilkowsky (ACG) to update draft of presentation for the FY 2023 PREB Technical Conference.	Not in PR
3	San Miguel, Jorge	9/1/22	1.2	\$ 750.00	\$ 900.00	Review Luma's report on generation resource adequacy and system reliability to inform fiscal plan compliance initiatives.	PR
3	Gil, Gerard	9/1/22	0.5	\$ 715.00	\$ 357.50	Review comments received from N. Morales (PREPA) related to updated draft materials for the upcoming PREB hearing on the FY 2023 budget and provide input.	PR
3	Wilkowsky, Jacob	9/1/22	1.6	\$ 640.00	\$ 1,024.00	Review further updated PREB Technical Conference presentation on PREPA budgets and provide comments on the same to N. Nath (ACG).	Not in PR
3	San Miguel, Jorge	9/1/22	0.5	\$ 750.00	\$ 375.00	Review the P3 Authority report on audit of the T&D O&M agreement for compliance by parties in connection with the fiscal plan.	PR
2	Crisalli, Paul	9/2/22	0.2	\$ 1,010.00	\$ 202.00	Review the daily Government collections file provided by Luma and update the collections trend analysis regarding the same.	Not in PR
2	Gil, Gerard	9/2/22	0.2	\$ 715.00	\$ 143.00	Participate on call with C. Rodriguez (PREPA) and M. Zapata (PREPA) regarding necessary maintenance expense projections and the liquidity forecast.	PR
3	Wilkowsky, Jacob	9/2/22	0.1	\$ 640.00	\$ 64.00	Participate on call with N. Nath (ACG) to discuss updates to FY 2023 PREB Technical Conference materials.	Not in PR
3	Wilkowsky, Jacob	9/2/22	0.1	\$ 640.00	\$ 64.00	Participate on call with N. Nath (ACG) to discuss revisions to the FY 2023 September fiscal plan implementation reporting package.	Not in PR
50	Crisalli, Paul	9/2/22	0.2	\$ 1,010.00	\$ 202.00	Correspond with J. San Miguel (ACG) regarding creditor cash flow and liquidity-related reporting request for information.	Not in PR
3	Wilkowsky, Jacob	9/2/22	3.1	\$ 640.00	\$ 1,984.00	Revise the PREB Technical Conference presentation related to the PREPA budgets based on comments received from G. Gil (ACG).	Not in PR
25	Parker, Christine	9/2/22	1.6	\$ 210.00	\$ 336.00	Review final version of the Ankura July 2022 monthly fee statement prior to submitting to client, fee examiner and Prime Clerk.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Gil, Gerard	9/2/22	0.6	\$ 715.00	\$ 429.00	Review and analyze latest materials on necessary maintenance expense to support liquidity projections.	PR
51	Crisalli, Paul	9/2/22	0.8	\$ 1,010.00	\$ 808.00	Participate on call with J. San Miguel (ACG), E. Nieves (PREPA) and M. Zapata (PREPA) regarding the T&D Federally Funded Capital Account and related FEMA proceeds.	Not in PR
51	San Miguel, Jorge	9/2/22	0.8	\$ 750.00	\$ 600.00	Participate on call with P. Crisalli (ACG), E. Nieves (PREPA) and M. Zapata (PREPA) regarding the T&D Federally Funded Capital Account and related FEMA proceeds.	PR
3	Nath, Natasha	9/2/22	0.2	\$ 415.00	\$ 83.00	Incorporate comments from J. Wilkowsky (ACG) to update draft of FY 2023 PREB Technical Conference presentation materials.	Not in PR
25	Crisalli, Paul	9/2/22	0.6	\$ 1,010.00	\$ 606.00	Review the final draft of the Ankura July 2022 monthly fee statement.	Not in PR
3	Nath, Natasha	9/2/22	0.4	\$ 415.00	\$ 166.00	Prepare first draft of FY 2023 September fiscal plan implementation report for PREPA.	Not in PR
25	Parker, Christine	9/2/22	1.3	\$ 210.00	\$ 273.00	Compile source documents for Exhibits A, B and C of the Ankura August 2022 monthly fee statement.	Not in PR
3	Nath, Natasha	9/2/22	2.0	\$ 415.00	\$ 830.00	Incorporate comments from G. Gil (ACG) to update draft of FY 2023 PREB Technical Conference presentation materials.	Not in PR
2	Crisalli, Paul	9/2/22	0.3	\$ 1,010.00	\$ 303.00	Review the daily cash flow and daily bank balances provided by Luma to inform the weekly cash flow reports.	Not in PR
51	San Miguel, Jorge	9/2/22	0.2	\$ 750.00	\$ 150.00	Participate on follow-up call with P. Crisalli (ACG) regarding the T&D Federally Funded Capital Account and related FEMA proceeds.	PR
3	Nath, Natasha	9/2/22	0.1	\$ 415.00	\$ 41.50	Participate on call with J. Wilkowsky (ACG) to discuss updates to FY 2023 PREB Technical Conference materials.	Not in PR
51	Crisalli, Paul	9/2/22	0.2	\$ 1,010.00	\$ 202.00	Participate on follow-up call with J. San Miguel (ACG) regarding the T&D Federally Funded Capital Account and related FEMA proceeds.	Not in PR
3	Nath, Natasha	9/2/22	0.3	\$ 415.00	\$ 124.50	Participate on call with J. Wilkowsky (ACG) to update draft of FY 2023 PREB Technical Conference materials incorporating comments from G. Gil (ACG).	Not in PR
3	Nath, Natasha	9/2/22	0.1	\$ 415.00	\$ 41.50	Participate on call with J. Wilkowsky (ACG) to discuss revisions to the FY 2023 September fiscal plan implementation reporting package.	Not in PR
25	Parker, Christine	9/2/22	0.9	\$ 210.00	\$ 189.00	Assemble Exhibits A, B, C and D of the Ankura July 2022 monthly fee statement for submission to client and fee examiner.	Not in PR
50	Gil, Gerard	9/2/22	0.6	\$ 715.00	\$ 429.00	Review and analyze the creditor mediation request for information for discussion with AAFAF.	PR
3	Wilkowsky, Jacob	9/2/22	0.3	\$ 640.00	\$ 192.00	Participate on call with N. Nath (ACG) to update draft of FY 2023 PREB Technical Conference materials incorporating comments from G. Gil (ACG).	Not in PR
2	Crisalli, Paul	9/2/22	0.5	\$ 1,010.00	\$ 505.00	Prepare analysis of estimated potential T&D Service Account true-up for September 2022 and impact to PREPA's operating cash.	Not in PR
3	Gil, Gerard	9/2/22	0.7	\$ 715.00	\$ 500.50	Review and provide comments to updated draft materials received from N. Nath (ACG) for the upcoming PREB hearing on FY 2023 budget.	PR
3	San Miguel, Jorge	9/2/22	1.8	\$ 750.00	\$ 1,350.00	Conduct further review of the Luma resource adequacy report on generation resources to inform Generation budget and necessary maintenance expense spending priorities and reporting under the certified fiscal plan.	PR
2	Gil, Gerard	9/2/22	0.4	\$ 715.00	\$ 286.00	Review materials on FEMA reimbursements to inform discussions with PREPA management and to advance the liquidity projections update.	PR
2	Crisalli, Paul	9/5/22	0.3	\$ 1,010.00	\$ 303.00	Correspond with representatives of AAFAF regarding PREPA outstanding accounts receivable.	Not in PR
50	Raza, Azra	9/6/22	0.8	\$ 520.00	\$ 416.00	Prepare the weekly accounts payable report for review by P. Crisalli (ACG) prior to distribution of the weekly reporting package.	Not in PR
3	Wilkowsky, Jacob	9/6/22	0.2	\$ 640.00	\$ 128.00	Participate on call with N. Nath (ACG) to discuss next steps for the FY 2023 September fiscal plan implementation report package.	Not in PR
2	Crisalli, Paul	9/6/22	0.1	\$ 1,010.00	\$ 101.00	Participate on call with H. Rivera (PREPA) regarding questions related to the current draft of the PREPA Fuels Office master payment schedule.	Not in PR
2	Crisalli, Paul	9/6/22	0.5	\$ 1,010.00	\$ 505.00	Review the accounts payable aging for fleet and storage invoice detail and update the supporting schedules to the weekly cash flow regarding the same.	Not in PR
3	Porter, Lucas	9/6/22	1.2	\$ 715.00	\$ 858.00	Review the draft analysis of the FY 2023 PREPA subsidiaries budget allocation from N. Nath (ACG) for the P3 Authority request.	Not in PR
3	Gil, Gerard	9/6/22	3.3	\$ 715.00	\$ 2,359.50	Review materials on FY 2022 and FY 2023 budgets in preparation for the upcoming PREB Technical Conference, including filings submitted by Luma.	PR
3	Porter, Lucas	9/6/22	0.8	\$ 715.00	\$ 572.00	Participate on call with J. Wilkowsky (ACG) to discuss status of tasks related to FY 2023 fiscal plan implementation and reporting.	Not in PR
2	Gil, Gerard	9/6/22	0.3	\$ 715.00	\$ 214.50	Participate on call with P. Crisalli (ACG) regarding the PREPA cash flow and liquidity forecast and T&D Service Accounting funding amounts.	PR
2	Crisalli, Paul	9/6/22	0.4	\$ 1,010.00	\$ 404.00	Review the revised fuel master payment schedule provided by the PREPA Fuels Office and send follow-up request for information to H. Rivera (PREPA).	Not in PR
2	Crisalli, Paul	9/6/22	0.5	\$ 1,010.00	\$ 505.00	Revise the weekly cash flow forecast for PUMA supplier payment history, invoice information provided by Luma and the fuel master payment schedule provided by the PREPA Fuels Office.	Not in PR
3	Gil, Gerard	9/6/22	0.6	\$ 715.00	\$ 429.00	Review the PREPA Corporate Reorganization workbook to inform discussions and development of materials to be submitted to the PREB.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Wilkowsky, Jacob	9/6/22	0.4	\$ 640.00	\$ 256.00	Participate on call with G. Gil (ACG) to discuss the PREB Technical Conference presentation and other outstanding workstreams to advance FY 2023 fiscal plan implementation.	Not in PR
2	Crisalli, Paul	9/6/22	0.6	\$ 1,010.00	\$ 606.00	Review the diesel supplier payment history information provided by Luma and send follow-up request for information to J. Roque (Luma).	Not in PR
2	Crisalli, Paul	9/6/22	0.4	\$ 1,010.00	\$ 404.00	Update the weekly cash flow forecast support schedules for renewables invoices provided by Luma.	Not in PR
3	Gil, Gerard	9/6/22	0.4	\$ 715.00	\$ 286.00	Participate on call with J. Wilkowsky (ACG) to discuss the PREB Technical Conference presentation and other outstanding workstreams to advance FY 2023 fiscal plan implementation.	PR
3	Nath, Natasha	9/6/22	4.0	\$ 415.00	\$ 1,660.00	Prepare draft of the FY 2023 September fiscal plan implementation report package prior to sending to J. Wilkowsky (ACG) for review.	Not in PR
50	Gil, Gerard	9/6/22	0.4	\$ 715.00	\$ 286.00	Review responses provided by Luma to request for information received from mediation creditors.	PR
50	Raza, Azra	9/6/22	0.1	\$ 520.00	\$ 52.00	Review the accounts payable aging sent by J. Roque (Luma) to prepare analysis.	Not in PR
3	Gil, Gerard	9/6/22	0.4	\$ 715.00	\$ 286.00	Review Response to Order to Show Cause filed by Luma and sent by K. Bolanos (D&V) to inform preparation for the upcoming PREB Technical Conference on the FY 2023 budget.	PR
3	Nath, Natasha	9/6/22	0.2	\$ 415.00	\$ 83.00	Participate on call with J. Wilkowsky (ACG) to discuss next steps for the FY 2023 September fiscal plan implementation report package.	Not in PR
25	Parker, Christine	9/6/22	1.4	\$ 210.00	\$ 294.00	Compile source documents for Exhibits A, B and C of the Ankura August 2022 monthly fee statement.	Not in PR
3	Wilkowsky, Jacob	9/6/22	0.8	\$ 640.00	\$ 512.00	Participate on call with L. Porter (ACG) to discuss status of tasks related to FY 2023 fiscal plan implementation and reporting.	Not in PR
3	Gil, Gerard	9/6/22	0.5	\$ 715.00	\$ 357.50	Participate on call with L. Porter (ACG) to discuss next steps on FY 2023 fiscal plan implementation and reporting.	PR
2	Crisalli, Paul	9/6/22	1.9	\$ 1,010.00	\$ 1,919.00	Review the daily cash flow and daily bank balances provided by Luma to inform the weekly cash flow reports and provide follow-up requests for information.	Not in PR
3	Porter, Lucas	9/6/22	0.5	\$ 715.00	\$ 357.50	Participate on call with G. Gil (ACG) to discuss next steps on FY 2023 fiscal plan implementation and reporting.	Not in PR
50	Porter, Lucas	9/6/22	0.7	\$ 715.00	\$ 500.50	Review responding data provided by R. Maldonado (Luma) for creditor due diligence requests.	Not in PR
2	Crisalli, Paul	9/6/22	0.3	\$ 1,010.00	\$ 303.00	Participate on call with G. Gil (ACG) regarding the PREPA cash flow and liquidity forecast and T&D Service Accounting funding amounts.	Not in PR
3	Wilkowsky, Jacob	9/6/22	2.4	\$ 640.00	\$ 1,536.00	Update PREB Technical Conference presentation on PREPA budgets for additional comments provided by G. Gil (ACG).	Not in PR
2	Crisalli, Paul	9/6/22	0.3	\$ 1,010.00	\$ 303.00	Revise the daily customer collections trend analysis and send related follow-up request for information to S. Brascom (Luma).	Not in PR
2	Crisalli, Paul	9/6/22	1.1	\$ 1,010.00	\$ 1,111.00	Review the revised draft of the PREPA Fuels Office master payment schedule and provide comments to H. Rivera (PREPA) regarding the same.	Not in PR
3	Wilkowsky, Jacob	9/7/22	1.1	\$ 640.00	\$ 704.00	Review and provide comments to the draft subsidiary budget analysis for the P3 Authority request.	Not in PR
3	Wilkowsky, Jacob	9/7/22	0.2	\$ 640.00	\$ 128.00	Participate on call with N. Nath (ACG) to discuss next steps for the FY 2023 September fiscal plan implementation report package.	Not in PR
3	Wilkowsky, Jacob	9/7/22	0.9	\$ 640.00	\$ 576.00	Review and provide comments to the draft fiscal plan reporting package for September 2022.	Not in PR
2	Crisalli, Paul	9/7/22	0.7	\$ 1,010.00	\$ 707.00	Update the rolling weekly forecast for additional supporting data provided by PREPA and Luma and actuals through 9/2/22.	Not in PR
50	Nath, Natasha	9/7/22	0.3	\$ 415.00	\$ 124.50	Incorporate comments received from J. Wilkowsky (ACG) to update draft of the PREPA weekly mediation update.	Not in PR
2	San Miguel, Jorge	9/7/22	0.2	\$ 750.00	\$ 150.00	Prepare request for information for M. Zapata (PREPA) and the PREPA Fuels Office regarding inputs needed for PROMOD analysis and cash flow projections.	PR
25	Parker, Christine	9/7/22	1.9	\$ 210.00	\$ 399.00	Review Exhibit C to the Ankura August 2022 monthly fee statement for information currently assembled.	Not in PR
3	Gil, Gerard	9/7/22	0.5	\$ 715.00	\$ 357.50	Review initial draft of the monthly fiscal plan implementation report for the month of August 2022.	PR
25	Parker, Christine	9/7/22	0.3	\$ 210.00	\$ 63.00	Assemble time descriptions for the period 8/1/22 - 8/6/22 for inclusion in the Ankura August 2022 monthly fee statement.	Not in PR
2	Crisalli, Paul	9/7/22	0.3	\$ 1,010.00	\$ 303.00	Participate on call with J. San Miguel (ACG) to discuss pending inputs from PREPA and Luma for PROMOD simulation and cash flow budgeting.	Not in PR
50	Crisalli, Paul	9/7/22	0.4	\$ 1,010.00	\$ 404.00	Review the accounts payable report and provide comments to A. Raza (ACG).	Not in PR
2	Raza, Azra	9/7/22	1.1	\$ 520.00	\$ 572.00	Revise the July 2022 cash flow budget for fuel purchase, payroll and collection assumptions provided by P. Crisalli (ACG).	Not in PR
3	Crisalli, Paul	9/7/22	0.6	\$ 1,010.00	\$ 606.00	Participate on follow-up call with J. San Miguel (ACG), G. Gil (ACG) and M. DiConza (OMM) regarding PREPA Supplemental Schedule of Sources and Disposition of Net Revenues and other related requests for information.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	9/7/22	0.6	\$ 750.00	\$ 450.00	Review the Luma resource adequacy report in preparation for the PREB hearing related to the FY 2023 budget.	PR
3	Gil, Gerard	9/7/22	0.7	\$ 715.00	\$ 500.50	Participate on call with J. San Miguel (ACG), P. Crisalli (ACG) (partial), M. DiConza (OMM) and various representatives of AAFAF and Citi regarding PREPA Supplemental Schedule of Sources and Disposition of Net Revenues and other related requests for information.	PR
3	Nath, Natasha	9/7/22	0.2	\$ 415.00	\$ 83.00	Participate on call with J. Wilkowsky (ACG) to discuss next steps for the FY 2023 September fiscal plan implementation report package.	Not in PR
3	Gil, Gerard	9/7/22	0.4	\$ 715.00	\$ 286.00	Review and analyze the request for information from the FOMB regarding PREPA subsidies.	PR
2	Raza, Azra	9/7/22	0.8	\$ 520.00	\$ 416.00	Update various support schedules to the cash flow reports for September month-to-date 2022 actual cash receipt and disbursement transactions.	Not in PR
6	San Miguel, Jorge	9/7/22	1.3	\$ 750.00	\$ 975.00	Review updates regarding P3 Authority and Luma related to O&M developments and impacts to electric service.	PR
2	Crisalli, Paul	9/7/22	0.9	\$ 1,010.00	\$ 909.00	Review outputs to the weekly cash flow forecast provided by A. Raza (ACG).	Not in PR
2	Crisalli, Paul	9/7/22	0.2	\$ 1,010.00	\$ 202.00	Review the daily Government collections information provided by Luma to inform the weekly cash flow reporting.	Not in PR
3	Crisalli, Paul	9/7/22	0.7	\$ 1,010.00	\$ 707.00	Participate on call with J. San Miguel (ACG), G. Gil (ACG), M. DiConza (OMM) and various representatives of AAFAF and Citi regarding PREPA Supplemental Schedule of Sources and Disposition of Net Revenues and other related requests for information.	Not in PR
2	Raza, Azra	9/7/22	1.0	\$ 520.00	\$ 520.00	Participate in working session with P. Crisalli (ACG) to discuss the July 2022 cash flow budget and related budget-to-actual reporting through 9/2/22.	Not in PR
3	Crisalli, Paul	9/7/22	0.4	\$ 1,010.00	\$ 404.00	Prepare for call with O'Melveny & Myers and AAFAF regarding PREPA Supplemental Schedule of Sources and Disposition of Net Revenues and other related requests for information.	Not in PR
2	Crisalli, Paul	9/7/22	1.0	\$ 1,010.00	\$ 1,010.00	Participate in working session with A. Raza (ACG) to discuss the July 2022 cash flow budget and related budget-to-actual reporting through 9/2/22.	Not in PR
2	San Miguel, Jorge	9/7/22	0.3	\$ 750.00	\$ 225.00	Participate on call with P. Crisalli (ACG) to discuss pending inputs from PREPA and Luma for PROMOD simulation and cash flow budgeting.	PR
2	Raza, Azra	9/7/22	3.5	\$ 520.00	\$ 1,820.00	Update various support schedules to the cash flow reports for July 2022 actual cash receipt and disbursement transactions.	Not in PR
3	Gil, Gerard	9/7/22	0.4	\$ 715.00	\$ 286.00	Review commentary from PREPA Finance to materials for the upcoming PREB Technical Conference.	PR
3	Gil, Gerard	9/7/22	1.1	\$ 715.00	\$ 786.50	Review and provide comments to updated draft presentation materials to Ankura team in preparation for the upcoming PREB Technical Conference.	PR
6	Porter, Lucas	9/7/22	0.4	\$ 715.00	\$ 286.00	Review engineering reports provided by L. Bledin (S&L) to inform status update response to P3 Authority related to the P3 Authority generation transformation transaction RFP.	Not in PR
3	San Miguel, Jorge	9/7/22	2.0	\$ 750.00	\$ 1,500.00	Review and analyze the PREB resolution and order on electric system performance metrics and compliance report for Luma and PREPA to inform presentation in advance of the PREB Technical Conference on FY 2023 budget priorities.	PR
3	Wilkowsky, Jacob	9/7/22	3.3	\$ 640.00	\$ 2,112.00	Review information provided by L. Matias (PREPA) regarding budget division allocations and provide comments on the same in effort to establish subsidiary budgets for the P3 Authority request.	Not in PR
2	Crisalli, Paul	9/7/22	0.6	\$ 1,010.00	\$ 606.00	Revise the cash flow and liquidity dashboard for additional information provided by PREPA.	Not in PR
2	Crisalli, Paul	9/7/22	0.4	\$ 1,010.00	\$ 404.00	Prepare the daily cash flow and bank balance report for N. Morales (PREPA).	Not in PR
3	Wilkowsky, Jacob	9/7/22	0.4	\$ 640.00	\$ 256.00	Participate on call with N. Nath (ACG) to review draft of the FY 2023 September fiscal plan implementation report package prior to sending to N. Morales (PREPA).	Not in PR
2	Crisalli, Paul	9/7/22	0.8	\$ 1,010.00	\$ 808.00	Update the weekly summary cash flow and liquidity presentation materials requested by N. Morales (PREPA).	Not in PR
3	Nath, Natasha	9/7/22	0.4	\$ 415.00	\$ 166.00	Participate on call with J. Wilkowsky (ACG) to review draft of the FY 2023 September fiscal implementation report package prior to sending to N. Morales (PREPA).	Not in PR
3	Porter, Lucas	9/7/22	0.3	\$ 715.00	\$ 214.50	Review analysis of accounting data prepared by J. Wilkowsky (ACG) for L. Matias (PREPA) related to the FY 2023 budget.	Not in PR
3	Porter, Lucas	9/7/22	1.1	\$ 715.00	\$ 786.50	Continue to review the draft analysis of the FY 2023 PREPA subsidiaries budget allocation received from N. Nath (ACG) for the P3 Authority request.	Not in PR
3	San Miguel, Jorge	9/7/22	1.5	\$ 750.00	\$ 1,125.00	Review T&D O&M agreement provisions on annual budgeting and allocation of responsibilities between T&D and generation to inform the 9/13/22 PREB Technical Conference.	PR
50	Wilkowsky, Jacob	9/7/22	1.0	\$ 640.00	\$ 640.00	Participate on call with N. Nath (ACG) to review the PREPA weekly mediation update.	Not in PR
3	Gil, Gerard	9/7/22	0.6	\$ 715.00	\$ 429.00	Analyze the FY 2023 budget workbook provided by L. Matias (PREPA) to inform development of subsidiaries budgets.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Nath, Natasha	9/7/22	1.1	\$ 415.00	\$ 456.50	Review documents submitted to LEI regarding their request for information as requested by L. Porter (ACG) and J. Wilkowsky (ACG).	Not in PR
2	Raza, Azra	9/7/22	3.6	\$ 520.00	\$ 1,872.00	Update various support schedules to the cash flow reports for August 2022 actual cash receipt and disbursement transactions.	Not in PR
50	Crisalli, Paul	9/7/22	0.2	\$ 1,010.00	\$ 202.00	Review the final draft of the FEMA flash report for the week ended 9/2/22 and provide comments to A. Raza (ACG).	Not in PR
3	San Miguel, Jorge	9/7/22	0.7	\$ 750.00	\$ 525.00	Participate on call with P. Crisalli (ACG), G. Gil (ACG), M. DiConza (OMM) and various representatives of AAFAF and Citi regarding PREPA Supplemental Schedule of Sources and Disposition of Net Revenues and other related requests for information.	PR
3	Porter, Lucas	9/7/22	0.3	\$ 715.00	\$ 214.50	Prepare request for revision to the draft analysis of the FY 2023 PREPA subsidiaries budget allocation received from N. Nath (ACG) for the P3 Authority request.	Not in PR
50	Raza, Azra	9/7/22	0.7	\$ 520.00	\$ 364.00	Prepare the FEMA flash report for week ended 9/2/22 for review by P. Crisalli (ACG).	Not in PR
3	Gil, Gerard	9/7/22	0.6	\$ 715.00	\$ 429.00	Participate on follow-up call with J. San Miguel (ACG), P. Crisalli (ACG) and M. DiConza (OMM) regarding PREPA Supplemental Schedule of Sources and Disposition of Net Revenues and other related requests for information.	PR
3	Nath, Natasha	9/7/22	1.7	\$ 415.00	\$ 705.50	Participate in working session with L. Porter (ACG) and J. Wilkowsky (ACG) to discuss subsidiary budget development for fiscal plan implementation.	Not in PR
2	San Miguel, Jorge	9/7/22	0.3	\$ 750.00	\$ 225.00	Participate on call with A. Vega (PREPA) regarding PREPA Fuels Office data for PROMOD analysis and cash flow projections.	PR
3	Wilkowsky, Jacob	9/7/22	1.7	\$ 640.00	\$ 1,088.00	Participate in working session with L. Porter (ACG) and N. Nath (ACG) to discuss subsidiary budget development for fiscal plan implementation.	Not in PR
3	San Miguel, Jorge	9/7/22	0.6	\$ 750.00	\$ 450.00	Participate on follow-up call with P. Crisalli (ACG), G. Gil (ACG) and M. DiConza (OMM) regarding PREPA Supplemental Schedule of Sources and Disposition of Net Revenues and other related requests for information.	PR
2	Crisalli, Paul	9/7/22	0.8	\$ 1,010.00	\$ 808.00	Update the pre-service commencement accounts receivable analysis based on August 2022 reports provided by Luma and send the Luma Customer Experience team a follow-up request for information regarding the same.	Not in PR
2	Crisalli, Paul	9/7/22	0.7	\$ 1,010.00	\$ 707.00	Finalize the cash flow reporting for week ended 9/2/22.	Not in PR
50	Raza, Azra	9/7/22	0.6	\$ 520.00	\$ 312.00	Prepare the weekly reporting package to G. Olivera (OMM) for week ended 9/2/22.	Not in PR
2	Crisalli, Paul	9/7/22	1.1	\$ 1,010.00	\$ 1,111.00	Develop templates for the cash flow and liquidity reports for the week ended 9/2/22.	Not in PR
50	Nath, Natasha	9/7/22	1.0	\$ 415.00	\$ 415.00	Participate on call with J. Wilkowsky (ACG) to review the PREPA weekly mediation update.	Not in PR
3	Nath, Natasha	9/7/22	0.3	\$ 415.00	\$ 124.50	Review and update draft of the FY 2023 fiscal plan implementation report prior to sending to R. Zampierollo (PREPA) for review.	Not in PR
25	Parker, Christine	9/7/22	0.4	\$ 210.00	\$ 84.00	Assemble time descriptions for the period 8/7/22 - 8/13/22 for inclusion in the Ankura August 2022 monthly fee statement.	Not in PR
6	Wilkowsky, Jacob	9/7/22	0.4	\$ 640.00	\$ 256.00	Distribute the requested independent engineers report support to N. Koeppen (CGSH) in furtherance of the P3 Authority generation transformation transaction.	Not in PR
2	Crisalli, Paul	9/7/22	0.3	\$ 1,010.00	\$ 303.00	Review the daily cash flow and daily bank balances provided by Luma to inform the weekly cash flow reports.	Not in PR
3	Porter, Lucas	9/7/22	1.7	\$ 715.00	\$ 1,215.50	Participate in working session with J. Wilkowsky (ACG) and N. Nath (ACG) to discuss subsidiary budget development for fiscal plan implementation.	Not in PR
2	Crisalli, Paul	9/8/22	0.2	\$ 1,010.00	\$ 202.00	Participate on call with N. Morales (PREPA) regarding cash flow and liquidity reports and related open items.	Not in PR
3	Nath, Natasha	9/8/22	2.8	\$ 415.00	\$ 1,162.00	Prepare document regarding status of Luma's responses to PREPA's data request related to Customer and Operating data as requested by L. Porter (ACG).	Not in PR
3	Porter, Lucas	9/8/22	0.5	\$ 715.00	\$ 357.50	Finalize and send FY 2023 subsidy cost analysis with comments to E. Barak (Proskauer) in response to questions from the FOMB.	Not in PR
3	Porter, Lucas	9/8/22	0.5	\$ 715.00	\$ 357.50	Participate on call with G. Gil (ACG) to discuss status of FY 2023 fiscal plan reporting.	Not in PR
3	Nath, Natasha	9/8/22	0.4	\$ 415.00	\$ 166.00	Participate on call with J. Wilkowsky (ACG) to review draft of the subsidiary budget analysis for the P3 Authority request.	Not in PR
3	Nath, Natasha	9/8/22	0.3	\$ 415.00	\$ 124.50	Participate on call with L. Porter (ACG) and J. Wilkowsky (ACG) to discuss FY 2023 budget-related tasks and fiscal plan reporting.	Not in PR
3	Nath, Natasha	9/8/22	0.6	\$ 415.00	\$ 249.00	Update draft of the subsidiary budget analysis request to incorporate comments received from L. Porter (ACG).	Not in PR
3	Porter, Lucas	9/8/22	0.2	\$ 715.00	\$ 143.00	Review the FOMB letter to PREPA provided by G. Gil (ACG) related to FY 2022 budget certification.	Not in PR
2	Crisalli, Paul	9/8/22	0.6	\$ 1,010.00	\$ 606.00	Develop the supporting analysis and related correspondence to Luma and PREPA regarding the weekly cash flow budget versus actual report for the week ended 9/2/22.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	9/8/22	0.8	\$ 1,010.00	\$ 808.00	Review the fuel price forecast provided by the PREPA Fuels Office to inform the weekly cash flow reporting and provide comments to J. Carrasco (PREPA) regarding the same.	Not in PR
3	Porter, Lucas	9/8/22	0.8	\$ 715.00	\$ 572.00	Review accounting data provided by L. Matias (PREPA) related to FY 2023 budget to confirm compliance with FOMB requirements.	Not in PR
3	Gil, Gerard	9/8/22	1.6	\$ 715.00	\$ 1,144.00	Review filings made by Luma before PREB related to the FY 2023 budget in preparation for the upcoming hearing.	PR
3	Wilkowsky, Jacob	9/8/22	1.1	\$ 640.00	\$ 704.00	Prepare draft response to the FOMB regarding request for extension to certify use of FY 2022 funds.	Not in PR
2	San Miguel, Jorge	9/8/22	0.6	\$ 750.00	\$ 450.00	Review the fuel cost projections provided by A. Vega (PREPA) to inform the cash flow budget and FCA PPCA submission to PREB.	PR
2	Crisalli, Paul	9/8/22	2.4	\$ 1,010.00	\$ 2,424.00	Update supporting analyses and related outputs for the August 2022 General Client accounts receivable to discuss with Luma and PREPA management.	Not in PR
3	San Miguel, Jorge	9/8/22	2.1	\$ 750.00	\$ 1,575.00	Review the Luma filings with PREB related to FY 2023 budget materials in advance of the upcoming PREB Technical Conference with PREB, Luma and PREPA.	PR
2	San Miguel, Jorge	9/8/22	0.2	\$ 750.00	\$ 150.00	Participate on call with A. Vega (PREPA) to discuss fuel cost projections for cash flow and PROMOD inputs due to Luma.	PR
3	San Miguel, Jorge	9/8/22	0.9	\$ 750.00	\$ 675.00	Analyze the PREB resolution and order related to reallocation of FEMA 404 HMGP funds and request for approval of Generation projects by PREPA in support of fiscal plan initiatives and the FY 2023 budget proposal.	PR
3	Gil, Gerard	9/8/22	0.5	\$ 715.00	\$ 357.50	Participate on call with L. Porter (ACG) to discuss status of FY 2023 fiscal plan reporting.	PR
3	Wilkowsky, Jacob	9/8/22	0.3	\$ 640.00	\$ 192.00	Participate on call with L. Porter (ACG) and N. Nath (ACG) to discuss FY 2023 budget-related tasks and fiscal plan reporting.	Not in PR
3	Porter, Lucas	9/8/22	0.3	\$ 715.00	\$ 214.50	Prepare summary information for L. Matias (PREPA) regarding FY 2022 budget variance report.	Not in PR
2	Crisalli, Paul	9/8/22	1.9	\$ 1,010.00	\$ 1,919.00	Begin update supporting analyses and related outputs for the August 2022 Government Client accounts receivable to discuss with Luma and PREPA management.	Not in PR
25	Parker, Christine	9/8/22	1.0	\$ 210.00	\$ 210.00	Assemble time descriptions for the period 8/14/22 - 8/20/22 for inclusion in the Ankura August 2022 monthly fee statement.	Not in PR
3	Gil, Gerard	9/8/22	1.2	\$ 715.00	\$ 858.00	Analyze accounting data related to the FY 2023 budget-to-actual reporting.	PR
3	San Miguel, Jorge	9/8/22	1.8	\$ 750.00	\$ 1,350.00	Review the PREPA FY 2023 budget submission and supporting materials in preparation for the upcoming PREB Technical Conference.	PR
3	Wilkowsky, Jacob	9/8/22	3.1	\$ 640.00	\$ 1,984.00	Review additional information provided by L. Matias (PREPA) re: budget division allocations and provide comments on the same in effort to establish subsidiary budgets for the P3 Authority request.	Not in PR
3	Porter, Lucas	9/8/22	1.4	\$ 715.00	\$ 1,001.00	Analyze FY 2023 subsidy expense projections from J. Estrada (Luma) to inform response to request from E. Barak (Proskauer).	Not in PR
3	Crisalli, Paul	9/8/22	0.6	\$ 1,010.00	\$ 606.00	Review documents and prepare the cash flow and liquidity related post-certification fiscal plan reports for week ended 9/2/22.	Not in PR
2	Crisalli, Paul	9/8/22	0.7	\$ 1,010.00	\$ 707.00	Conduct initial review of the August 2022 accounts receivable source documents provided by F. Ramos (Luma).	Not in PR
3	Porter, Lucas	9/8/22	0.3	\$ 715.00	\$ 214.50	Participate on call with J. Wilkowsky (ACG) and N. Nath (ACG) to discuss FY 2023 budget-related tasks and fiscal plan reporting.	Not in PR
3	Nath, Natasha	9/8/22	2.1	\$ 415.00	\$ 871.50	Update draft of the subsidiary budget analysis request to incorporate comments received from J. Wilkowsky (ACG).	Not in PR
3	Porter, Lucas	9/8/22	0.4	\$ 715.00	\$ 286.00	Prepare draft responding comments on FY 2023 subsidy expense projections for E. Barak (Proskauer).	Not in PR
3	Wilkowsky, Jacob	9/8/22	0.4	\$ 640.00	\$ 256.00	Participate on call with N. Nath (ACG) to review draft of the subsidiary budget analysis for the P3 Authority request.	Not in PR
3	Gil, Gerard	9/8/22	0.8	\$ 715.00	\$ 572.00	Review the PREB Resolution on generation projects to inform FY 2023 fiscal plan implementation.	PR
25	Parker, Christine	9/8/22	1.5	\$ 210.00	\$ 315.00	Assemble time descriptions for the period 8/21/22 - 8/27/22 for inclusion in the Ankura August 2022 monthly fee statement.	Not in PR
2	Crisalli, Paul	9/8/22	0.5	\$ 1,010.00	\$ 505.00	Review the revised draft of the Fuels Office master payment schedule and provide comments to H. Rivera (PREPA) regarding the same.	Not in PR
3	Porter, Lucas	9/9/22	0.8	\$ 715.00	\$ 572.00	Revise draft responding letter with comments from J. San Miguel (ACG) and J. Wilkowsky (ACG) for PREPA response to FOMB letter regarding FY 2022 budget variance report.	Not in PR
3	Porter, Lucas	9/9/22	0.5	\$ 715.00	\$ 357.50	Review FOMB letter and comments provided by G. Gil (ACG) related to the FY 2022 budget variance report.	Not in PR
3	Gil, Gerard	9/9/22	0.4	\$ 715.00	\$ 286.00	Participate in discussion with J. San Miguel (ACG) regarding PREPA response to the FOMB letter related to budget-to-actual filing information.	PR
3	Wilkowsky, Jacob	9/9/22	1.9	\$ 640.00	\$ 1,216.00	Participate in working session with L. Porter (ACG) to develop letter with supporting analysis for PREPA response to the FOMB letter regarding the FY 2022 budget variance report.	Not in PR
3	San Miguel, Jorge	9/9/22	1.0	\$ 750.00	\$ 750.00	Review the draft presentation materials provided by K. Bolanos (D&V) related to discussion with PREPA management in preparation for the PREB Technical Conference.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	San Miguel, Jorge	9/9/22	0.3	\$ 750.00	\$ 225.00	Review the initial draft comments to the updated master payment schedule for fuel purchases in advance of meeting with A. Vega (PREPA).	PR
3	Gil, Gerard	9/9/22	0.8	\$ 715.00	\$ 572.00	Participate on call with L. Matias (PREPA) to discuss updates response to FOMB correspondence on FY 2022 budget-to-actual results.	PR
2	Crisalli, Paul	9/9/22	1.4	\$ 1,010.00	\$ 1,414.00	Prepare analysis and related correspondence to the PREPA Fuels Office regarding the upcoming fuel-related payment and potential T&D Fuel Account funding amounts.	Not in PR
50	Nath, Natasha	9/9/22	0.7	\$ 415.00	\$ 290.50	Review documents submitted to LEI for responsiveness to creditor request related to assumptions behind distributed generation forecasts as requested by L. Porter (ACG) and J. Wilkowsky (ACG).	Not in PR
50	Nath, Natasha	9/9/22	0.5	\$ 415.00	\$ 207.50	Review documents submitted to LEI for responsiveness to creditor request related to generation costs per MWh as requested by L. Porter (ACG) and J. Wilkowsky (ACG).	Not in PR
3	Porter, Lucas	9/9/22	0.6	\$ 715.00	\$ 429.00	Prepare initial draft responding comments on FOMB letter related to FY 2022 budget variance report.	Not in PR
3	San Miguel, Jorge	9/9/22	1.5	\$ 750.00	\$ 1,125.00	Review and revise the draft PREPA response to the FOMB letter regarding budget-to-actual filing for Q4 of FY 2022.	PR
3	San Miguel, Jorge	9/9/22	0.5	\$ 750.00	\$ 375.00	Review letter from the FOMB regarding budget-to-actual filing by PREPA for GenCo and HoldCo provided by J. Colon (PREPA).	PR
2	Crisalli, Paul	9/9/22	0.4	\$ 1,010.00	\$ 404.00	Participate on call with J. San Miguel (ACG) regarding the status update of PREPA cash flow and liquidity analysis and reporting.	Not in PR
3	Nath, Natasha	9/9/22	0.7	\$ 415.00	\$ 290.50	Review and update draft materials related to Customer and Operating data request for Luma prior to sending to J. Wilkowsky (ACG).	Not in PR
2	San Miguel, Jorge	9/9/22	0.3	\$ 750.00	\$ 225.00	Review the updated master payment schedule for fuel for next two weeks to inform the cash flow budget and liquidity projections.	PR
2	Crisalli, Paul	9/9/22	0.3	\$ 1,010.00	\$ 303.00	Review the daily cash flow and daily bank balances provided by Luma to inform the weekly cash flow reports.	Not in PR
3	Wilkowsky, Jacob	9/9/22	1.4	\$ 640.00	\$ 896.00	Review and provide comments to N. Nath (ACG) on the subsidiary budget analysis for the P3 Authority request.	Not in PR
25	Parker, Christine	9/9/22	1.7	\$ 210.00	\$ 357.00	Assemble time descriptions for the period 8/28/22 - 8/31/22 for inclusion in the Ankura August 2022 monthly fee statement.	Not in PR
50	Nath, Natasha	9/9/22	0.5	\$ 415.00	\$ 207.50	Review documents submitted to LEI for responsiveness to creditor request related to IRP workpapers as requested by L. Porter (ACG) and J. Wilkowsky (ACG).	Not in PR
50	Nath, Natasha	9/9/22	0.2	\$ 415.00	\$ 83.00	Review documents submitted to LEI for responsiveness to creditor request related to inflation assumptions in the certified fiscal plan as requested by L. Porter (ACG) and J. Wilkowsky (ACG).	Not in PR
50	Nath, Natasha	9/9/22	0.5	\$ 415.00	\$ 207.50	Review documents submitted to LEI for responsiveness to creditor request related to number of customers forecasted as requested by L. Porter (ACG) and J. Wilkowsky (ACG).	Not in PR
3	San Miguel, Jorge	9/9/22	1.7	\$ 750.00	\$ 1,275.00	Review and provide comments to the updated draft PREPA FY 2023 budget presentation for discussion with N. Morales (PREPA) in preparation for the PREB Technical Conference.	PR
2	Crisalli, Paul	9/9/22	2.3	\$ 1,010.00	\$ 2,323.00	Continue to update supporting analyses and related outputs for the August 2022 Government Client accounts receivable to discuss with Luma and PREPA management.	Not in PR
2	Crisalli, Paul	9/9/22	0.7	\$ 1,010.00	\$ 707.00	Participate on call with various representatives of the Luma Customer Experience team to discuss accounts receivable, billed revenue and customer collection trends.	Not in PR
50	Nath, Natasha	9/9/22	0.6	\$ 415.00	\$ 249.00	Review documents submitted to LEI for responsiveness to creditor request related to the load forecast as requested by L. Porter (ACG) and J. Wilkowsky (ACG).	Not in PR
2	San Miguel, Jorge	9/9/22	0.4	\$ 750.00	\$ 300.00	Participate on call with P. Crisalli (ACG) regarding the status update of PREPA cash flow and liquidity analysis and reporting.	PR
3	Porter, Lucas	9/9/22	0.5	\$ 715.00	\$ 357.50	Participate on call with G. Gil (ACG) to discuss response to the FOMB letter related to budget-to-actual filing.	Not in PR
3	Porter, Lucas	9/9/22	1.1	\$ 715.00	\$ 786.50	Analyze PREPA FY 2022 budget variance report provided by N. Morales (PREPA) to inform response to FOMB letter.	Not in PR
50	Nath, Natasha	9/9/22	0.8	\$ 415.00	\$ 332.00	Review documents submitted to LEI for responsiveness to creditor request related to 20-year Aurora monthly summary output as requested by L. Porter (ACG) and J. Wilkowsky (ACG).	Not in PR
2	San Miguel, Jorge	9/9/22	0.4	\$ 750.00	\$ 300.00	Participate in discussion with A. Vega (PREPA) regarding updates to the master payment schedule for fuel and inputs for PROMOD runs requested by Luma.	PR
3	Gil, Gerard	9/9/22	0.9	\$ 715.00	\$ 643.50	Review the FOMB letter to PREPA, and revise the related draft responding letter, regarding the FY 2022 budget variance report.	PR
3	Porter, Lucas	9/9/22	0.7	\$ 715.00	\$ 500.50	Prepare responding information for M. DiConza (OMM) related to FY 2022 fiscal plan initiative on pension reform.	Not in PR
3	Wilkowsky, Jacob	9/9/22	3.2	\$ 640.00	\$ 2,048.00	Prepare draft response to the FOMB questions regarding related to PREPA's budget-to-actual analysis.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	9/9/22	1.9	\$ 715.00	\$ 1,358.50	Participate in working session with J. Wilkowsky (ACG) to develop letter with supporting analysis for PREPA response to the FOMB letter regarding the FY 2022 budget variance report.	Not in PR
50	Porter, Lucas	9/9/22	2.2	\$ 715.00	\$ 1,573.00	Analyze FY 2023 fiscal plan financial projections support files from R. Maldonado (Luma) to inform response to request from E. Barak (Proskauer) related to creditor due diligence questions.	Not in PR
3	San Miguel, Jorge	9/9/22	0.4	\$ 750.00	\$ 300.00	Participate in discussion with G. Gil (ACG) regarding PREPA response to the FOMB letter related to budget-to-actual filing information.	PR
3	Gil, Gerard	9/9/22	0.5	\$ 715.00	\$ 357.50	Participate on call with L. Porter (ACG) to discuss response to the FOMB letter related to budget-to-actual filing.	PR
6	Porter, Lucas	9/9/22	0.3	\$ 715.00	\$ 214.50	Review the status update received from L. Bledin (S&L) related to the remaining useful life analysis for the P3 Authority generation transformation transaction RFP.	Not in PR
2	Crisalli, Paul	9/9/22	1.1	\$ 1,010.00	\$ 1,111.00	Update supporting analyses and related outputs regarding various accounts receivable aging files to discuss with Luma and PREPA management.	Not in PR
2	Crisalli, Paul	9/9/22	0.5	\$ 1,010.00	\$ 505.00	Prepare for call with Luma to discuss accounts receivable, billed revenue and customer collection trends.	Not in PR
51	Porter, Lucas	9/9/22	0.3	\$ 715.00	\$ 214.50	Prepare and send supporting data files related to the peaking fuel analysis requested by P. Crisalli (ACG) for S. Diaz (ARI) related to FEMA funding.	Not in PR
50	Nath, Natasha	9/9/22	0.8	\$ 415.00	\$ 332.00	Review documents submitted to LEI for responsiveness to creditor request related to Luma tariff breakdown as requested by L. Porter (ACG) and J. Wilkowsky (ACG).	Not in PR
25	Parker, Christine	9/9/22	0.6	\$ 210.00	\$ 126.00	Continue to assemble time descriptions for the period 8/21/22 - 8/27/22 for inclusion in the Ankura August 2022 monthly fee statement.	Not in PR
50	Wilkowsky, Jacob	9/9/22	3.1	\$ 640.00	\$ 1,984.00	Prepare initial review of Luma information provided in response to creditor request for information related to customer and operating information.	Not in PR
3	San Miguel, Jorge	9/10/22	0.7	\$ 750.00	\$ 525.00	Participate in discussion with J. Colon (PREPA) regarding cash flow and budget matters, response to the FOMB letter related to FY 2022 budget-to-actual, and Congressional hearings on energy transformation progress.	PR
2	Crisalli, Paul	9/10/22	0.4	\$ 1,010.00	\$ 404.00	Participate on call with J. San Miguel (ACG) to discuss updates to inputs from PREPA and Luma to cash flow budget items.	Not in PR
2	San Miguel, Jorge	9/10/22	0.4	\$ 750.00	\$ 300.00	Participate on call with P. Crisalli (ACG) to discuss updates to inputs from PREPA and Luma to cash flow budget items.	PR
3	Wilkowsky, Jacob	9/11/22	0.9	\$ 640.00	\$ 576.00	Update the PREB Technical Conference presentation for comments from N. Morales (PREPA).	Not in PR
3	Wilkowsky, Jacob	9/11/22	0.5	\$ 640.00	\$ 320.00	Review draft opening comments to the PREB Technical Conference for J. Colon (PREPA).	Not in PR
2	San Miguel, Jorge	9/12/22	0.5	\$ 750.00	\$ 375.00	Review the PREPA Fuels Office cost projections provided by H. Rivera (PREPA) in preparation for meeting regarding the same.	PR
2	Crisalli, Paul	9/12/22	0.3	\$ 1,010.00	\$ 303.00	Participate on call with M. DiConza (OMM) and J. San Miguel (ACG) to discuss the cash flow budget update and federal funding of reconstruction projects in support of Congressional testimony for the Governor and PREPA Executive Director.	Not in PR
2	Crisalli, Paul	9/12/22	1.4	\$ 1,010.00	\$ 1,414.00	Review the daily cash flow and daily bank balances provided by Luma to inform the weekly cash flow reports and provide follow-up requests for information.	Not in PR
2	Crisalli, Paul	9/12/22	0.3	\$ 1,010.00	\$ 303.00	Participate on call with J. San Miguel (ACG) to discuss the fuel master payment schedule, pricing forecast and estimated near-term payments to inform PREPA's cash flow forecast.	Not in PR
2	San Miguel, Jorge	9/12/22	0.3	\$ 750.00	\$ 225.00	Participate on call with M. DiConza (OMM) and P. Crisalli (ACG) to discuss the cash flow budget update and federal funding of reconstruction projects in support of Congressional testimony for the Governor and PREPA Executive Director.	PR
3	Porter, Lucas	9/12/22	1.0	\$ 715.00	\$ 715.00	Review supporting documents aggregated by N. Nath (ACG) for the PREB Technical Conference on the FY 2023 budget related to generation expenses.	PR
2	Crisalli, Paul	9/12/22	0.2	\$ 1,010.00	\$ 202.00	Revise the daily customer collections trend analysis to inform the weekly cash flow reporting.	Not in PR
3	Porter, Lucas	9/12/22	0.6	\$ 715.00	\$ 429.00	Participate on call with K. Bolanos (D&V), J. San Miguel (ACG) and G. Gil (ACG) to discuss supporting documents for the PREB Technical Conference on the FY 2023 budget.	PR
3	Parker, Christine	9/12/22	0.5	\$ 210.00	\$ 105.00	Participate on weekly call with Ankura team to discuss deliverables for the week related to fiscal plan, financial, operational and transformation initiatives.	Not in PR
2	Raza, Azra	9/12/22	1.2	\$ 520.00	\$ 624.00	Prepare the weekly cash flow outputs for the week ended 9/9/22 for review by P. Crisalli (ACG).	Not in PR
2	Crisalli, Paul	9/12/22	0.6	\$ 1,010.00	\$ 606.00	Revise the cash flow and liquidity dashboard for additional information provided by PREPA.	Not in PR
3	San Miguel, Jorge	9/12/22	0.8	\$ 750.00	\$ 600.00	Review and provide comments to the revised draft FY 2023 budget material provided by K. Bolanos (D&V) in support of the PREB Technical Conference.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	9/12/22	1.6	\$ 715.00	\$ 1,144.00	Revise the monthly generation cost analysis based on data received from W. Rivera (Luma) to inform FY 2023 fiscal plan reporting.	PR
2	Crisalli, Paul	9/12/22	0.4	\$ 1,010.00	\$ 404.00	Prepare for call with PREPA Fuels Office to discuss master payment schedule, pricing forecast and estimated near-term payments.	Not in PR
50	Nath, Natasha	9/12/22	0.2	\$ 415.00	\$ 83.00	Review documents submitted to LEI regarding their request for information as requested by L. Porter (ACG).	Not in PR
25	Parker, Christine	9/12/22	1.1	\$ 210.00	\$ 231.00	Compile source documents for Exhibits A, B and C of the Ankura September 2022 monthly fee statement.	Not in PR
3	Porter, Lucas	9/12/22	1.7	\$ 715.00	\$ 1,215.50	Review supporting documents aggregated by K. Bolanos (D&V) for the PREB Technical Conference on the FY 2023 budget related to PREPA GenCo and HoldCo expenses.	PR
2	Crisalli, Paul	9/12/22	0.2	\$ 1,010.00	\$ 202.00	Review the daily Government collections information provided by Luma to inform the weekly cash flow reporting.	Not in PR
50	Porter, Lucas	9/12/22	1.2	\$ 715.00	\$ 858.00	Prepare responses to UCC due diligence requests for R. Ngai (LEI) related to PREPA resource planning and cost estimates.	PR
3	San Miguel, Jorge	9/12/22	0.6	\$ 750.00	\$ 450.00	Participate in meeting with G. Gil (ACG) and L. Porter (ACG) to prepare for the PREB Technical Conference on the FY 2023 budget.	PR
2	San Miguel, Jorge	9/12/22	0.3	\$ 750.00	\$ 225.00	Participate on call with P. Crisalli (ACG) to discuss the fuel master payment schedule, pricing forecast and estimated near-term payments to inform PREPA's cash flow forecast.	PR
3	San Miguel, Jorge	9/12/22	0.3	\$ 750.00	\$ 225.00	Review information requested by the Governor's office related to testimony on PREPA reconstruction for the Congressional hearing.	PR
50	Wilkowsky, Jacob	9/12/22	2.8	\$ 640.00	\$ 1,792.00	Review responsiveness of support uploaded to the data room in satisfaction of the LEI request for information.	PR
3	Wilkowsky, Jacob	9/12/22	0.5	\$ 640.00	\$ 320.00	Participate on weekly call with Ankura team to discuss deliverables for the week related to fiscal plan, financial, operational and transformation initiatives.	PR
3	Nath, Natasha	9/12/22	0.4	\$ 415.00	\$ 166.00	Participate on call with J. Wilkowsky (ACG) to discuss deliverables related to the fiscal plan and subsidiary budget analysis for the P3 Authority request.	Not in PR
3	San Miguel, Jorge	9/12/22	0.3	\$ 750.00	\$ 225.00	Participate in discussion with M. Zapata (PREPA) regarding Congressional testimony and PREB hearing update.	PR
3	Nath, Natasha	9/12/22	1.4	\$ 415.00	\$ 581.00	Incorporate comments received from J. Wilkowsky (ACG) to update draft of the subsidiary budget analysis.	Not in PR
50	Wilkowsky, Jacob	9/12/22	0.1	\$ 640.00	\$ 64.00	Participate on call with N. Nath (ACG) to review responses to the LEI request for information.	PR
2	Crisalli, Paul	9/12/22	0.4	\$ 1,010.00	\$ 404.00	Participate on call with J. San Miguel (ACG), M. DiConza (OMM) and a representative of AAFAF regarding PREPA's cash flow and liquidity forecast.	Not in PR
2	Crisalli, Paul	9/12/22	1.0	\$ 1,010.00	\$ 1,010.00	Develop templates for the cash flow and liquidity reports for the week ended 9/9/22.	Not in PR
3	San Miguel, Jorge	9/12/22	0.6	\$ 750.00	\$ 450.00	Participate on call with K. Bolanos (D&V), G. Gil (ACG) and L. Porter (ACG) to discuss supporting documents for the PREB Technical Conference on the FY 2023 budget.	PR
2	Crisalli, Paul	9/12/22	0.5	\$ 1,010.00	\$ 505.00	Review documents and develop related correspondence to H. Rivera (PREPA) regarding fuel payments and T&D Fuel Account funding analysis.	Not in PR
3	San Miguel, Jorge	9/12/22	1.9	\$ 750.00	\$ 1,425.00	Review FY 2023 budget materials and presentation in preparation for the PREB Technical Conference related to the FY 2023 Generation and HoldCo budget.	PR
3	Nath, Natasha	9/12/22	0.5	\$ 415.00	\$ 207.50	Participate on weekly call with Ankura team to discuss deliverables for the week related to fiscal plan, financial, operational and transformation initiatives.	Not in PR
50	Porter, Lucas	9/12/22	0.4	\$ 715.00	\$ 286.00	Review comments and findings from N. Nath (ACG) regarding information available for UCC due diligence requests.	PR
3	San Miguel, Jorge	9/12/22	0.2	\$ 750.00	\$ 150.00	Review FOMB letter to PREPA provided by J. Colon (PREPA) regarding corporate reorganization to support response to request for information.	PR
3	San Miguel, Jorge	9/12/22	0.2	\$ 750.00	\$ 150.00	Correspond with E. Nieves (PREPA) related to PREPA reconstruction initiatives for the Congressional testimony.	PR
2	Crisalli, Paul	9/12/22	0.2	\$ 1,010.00	\$ 202.00	Participate on call with N. Morales (PREPA) regarding status of weekly cash flow reports and related next steps.	Not in PR
3	Porter, Lucas	9/12/22	0.6	\$ 715.00	\$ 429.00	Participate in meeting with G. Gil (ACG) and J. San Miguel (ACG) to prepare for the PREB Technical Conference on the FY 2023 budget.	PR
3	San Miguel, Jorge	9/12/22	0.4	\$ 750.00	\$ 300.00	Participate on call with E. Nieves (PREPA) to discuss federal funding reconstruction projects for Generation assets to support Congressional testimony.	PR
50	Nath, Natasha	9/12/22	0.1	\$ 415.00	\$ 41.50	Participate on call with J. Wilkowsky (ACG) to review responses to the LEI request for information.	Not in PR
3	Gil, Gerard	9/12/22	0.6	\$ 715.00	\$ 429.00	Participate on call with K. Bolanos (D&V), J. San Miguel (ACG) and L. Porter (ACG) to discuss supporting documents for the PREB Technical Conference on the FY 2023 budget.	PR
3	Gil, Gerard	9/12/22	4.0	\$ 715.00	\$ 2,860.00	Review the revised presentation and related materials and filings in preparation for the upcoming PREB Technical Conference.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	9/12/22	1.9	\$ 1,010.00	\$ 1,919.00	Review fuel-related supporting documents provided by PREPA, Luma and Novum and update the weekly cash flow forecast and supporting analyses regarding the same.	Not in PR
2	Crisalli, Paul	9/12/22	0.3	\$ 1,010.00	\$ 303.00	Participate in discussion with J. San Miguel (ACG) regarding comments to information provided by H. Rivera (PREPA) related to PREPA Fuels Office fuel cost projections to inform the cash flow budget.	Not in PR
3	San Miguel, Jorge	9/12/22	0.5	\$ 750.00	\$ 375.00	Participate on weekly call with Ankura team to discuss deliverables for the week related to fiscal plan, financial, operational and transformation initiatives.	PR
3	Crisalli, Paul	9/12/22	0.5	\$ 1,010.00	\$ 505.00	Participate on weekly call with Ankura team to discuss deliverables for the week related to fiscal plan, financial, operational and transformation initiatives.	Not in PR
3	Gil, Gerard	9/12/22	0.5	\$ 715.00	\$ 357.50	Participate on weekly call with Ankura team to discuss deliverables for the week related to fiscal plan, financial, operational and transformation initiatives.	PR
3	Gil, Gerard	9/12/22	0.6	\$ 715.00	\$ 429.00	Participate in meeting with L. Porter (ACG) and J. San Miguel (ACG) to prepare for the PREB Technical Conference on the FY 2023 budget.	PR
2	San Miguel, Jorge	9/12/22	0.4	\$ 750.00	\$ 300.00	Participate on call with P. Crisalli (ACG), M. DiConza (OMM) and a representative of AAFAF regarding PREPA's cash flow and liquidity forecast.	PR
3	Porter, Lucas	9/12/22	1.1	\$ 715.00	\$ 786.50	Develop analysis of FY 2023 monthly generation dispatch based on information provided by G. Soto (Luma) for fiscal plan reporting.	PR
2	San Miguel, Jorge	9/12/22	0.3	\$ 750.00	\$ 225.00	Participate in discussion with P. Crisalli (ACG) regarding comments to information provided by H. Rivera (PREPA) related to PREPA Fuels Office fuel cost projections to inform the cash flow budget.	PR
3	Wilkowsky, Jacob	9/12/22	0.4	\$ 640.00	\$ 256.00	Participate on call with N. Nath (ACG) to discuss deliverables related to the fiscal plan and subsidiary budget analysis for the P3 Authority request.	PR
3	Wilkowsky, Jacob	9/13/22	1.3	\$ 640.00	\$ 832.00	Review the PREB ROI response in preparation for the PREB Technical Conference.	PR
3	San Miguel, Jorge	9/13/22	3.0	\$ 750.00	\$ 2,250.00	Participate in afternoon session of the PREB Technical Conference related to FY 2023 budgets for GridCo, GenCo and HoldCo with M. Zapata (PREPA), N. Morales (PREPA), C. Rodriguez (PREPA), F. Correa (PREPA), G. Gil (ACG), L. Porter (ACG), J. Wilkowsky (ACG), N. Nath (ACG) and other PREPA, PREB and Luma representatives.	PR
3	Porter, Lucas	9/13/22	0.9	\$ 715.00	\$ 643.50	Review the FY 2023 budget support workbook prepared by N. Nath (ACG) for the PREB Technical Conference.	PR
2	Crisalli, Paul	9/13/22	0.5	\$ 1,010.00	\$ 505.00	Prepare for call with the PREPA Fuels Office regarding the fuel master payment schedule, pricing forecast and estimated near-term payments.	Not in PR
3	Wilkowsky, Jacob	9/13/22	1.4	\$ 640.00	\$ 896.00	Prepare the draft FY 2023 - FY 2022 Budget comparison for N. Morales (PREPA) in preparation for the PREB Technical Conference.	PR
3	Porter, Lucas	9/13/22	3.0	\$ 715.00	\$ 2,145.00	Participate in afternoon session of the PREB Technical Conference related to FY 2023 budgets for GridCo, GenCo and HoldCo with M. Zapata (PREPA), N. Morales (PREPA), C. Rodriguez (PREPA), F. Correa (PREPA), J. San Miguel (ACG), G. Gil (ACG), J. Wilkowsky (ACG), N. Nath (ACG) and other PREPA, PREB and Luma representatives.	PR
3	Nath, Natasha	9/13/22	1.4	\$ 415.00	\$ 581.00	Review and update draft of the subsidiary budget analysis prior to sending to J. Wilkowsky (ACG).	Not in PR
3	Porter, Lucas	9/13/22	0.4	\$ 715.00	\$ 286.00	Prepare comments for revisions to PREB Technical Conference presentation materials related to the FY 2023 budget for N. Nath (ACG).	PR
3	Gil, Gerard	9/13/22	1.2	\$ 715.00	\$ 858.00	Participate in preparation session for the PREB Technical Conference on FY 2023 FOMB Certified Budgets with J. San Miguel (ACG), L. Porter (ACG), J. Wilkowsky (ACG), N. Morales (PREPA), C. Rodriguez (PREPA), F. Correa (PREPA) and other representatives from PREPA.	PR
3	Porter, Lucas	9/13/22	1.2	\$ 715.00	\$ 858.00	Participate in preparation session for the PREB Technical Conference on FY 2023 FOMB Certified Budgets with J. San Miguel (ACG), G. Gil (ACG), J. Wilkowsky (ACG), N. Morales (PREPA), C. Rodriguez (PREPA), F. Correa (PREPA) and other representatives from PREPA.	PR
2	Crisalli, Paul	9/13/22	0.2	\$ 1,010.00	\$ 202.00	Review RFR schedule to compare to FEMA proceeds received during the week ended 9/9/22 and send follow-up request to J. Rosado (ARI) regarding the same.	Not in PR
3	Gil, Gerard	9/13/22	3.0	\$ 715.00	\$ 2,145.00	Participate in afternoon session of the PREB Technical Conference related to FY 2023 budgets for GridCo, GenCo and HoldCo with M. Zapata (PREPA), N. Morales (PREPA), C. Rodriguez (PREPA), F. Correa (PREPA), J. San Miguel (ACG), L. Porter (ACG), J. Wilkowsky (ACG), N. Nath (ACG) and other PREPA, PREB and Luma representatives.	PR
2	San Miguel, Jorge	9/13/22	0.5	\$ 750.00	\$ 375.00	Review updated cash flow report with actuals through 7/9/22 for discussion with N. Morales (PREPA) and P. Crisalli (ACG).	PR
25	Parker, Christine	9/13/22	1.7	\$ 210.00	\$ 357.00	Review current draft of Exhibits A, B and C of the Ankura August 2022 monthly fee statement prior to distribution to P. Crisalli (ACG).	Not in PR
2	Crisalli, Paul	9/13/22	0.7	\$ 1,010.00	\$ 707.00	Begin to update the August 2022 accounts receivable presentation materials for Luma and PREPA management.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	9/13/22	0.9	\$ 715.00	\$ 643.50	Participate in preparation meeting with J. San Miguel (ACG), G. Gil (ACG) and J. Wilkowsky (ACG) for afternoon session of the PREB Technical Conference on the FY 2023 budget.	PR
3	San Miguel, Jorge	9/13/22	1.2	\$ 750.00	\$ 900.00	Review the draft testimony for J. Colon (PREPA) to use in the Congressional hearing on PREPA reconstruction efforts.	PR
3	San Miguel, Jorge	9/13/22	1.0	\$ 750.00	\$ 750.00	Review materials for J. Colon (PREPA) for the PREB Technical Conference on FY 2023 operational budgets for HoldCo and GenCo.	PR
2	Crisalli, Paul	9/13/22	1.2	\$ 1,010.00	\$ 1,212.00	Participate on call with various representatives of the PREPA Fuels Office regarding the master payment schedule, pricing forecast and estimated near-term payments.	Not in PR
3	Gil, Gerard	9/13/22	0.8	\$ 715.00	\$ 572.00	Participate in meeting with J. Colon (PREPA) and J. San Miguel (ACG) to debrief and discuss next steps on the PREB Technical Conference, FY 2023 Budget, and upcoming Congressional Hearings.	PR
3	Wilkowsky, Jacob	9/13/22	0.9	\$ 640.00	\$ 576.00	Participate in preparation meeting with J. San Miguel (ACG), G. Gil (ACG) and L. Porter (ACG) for afternoon session of the PREB Technical Conference on the FY 2023 budget.	PR
3	San Miguel, Jorge	9/13/22	1.2	\$ 750.00	\$ 900.00	Participate in preparation session for the PREB Technical Conference on FY 2023 FOMB Certified Budgets with G. Gil (ACG), L. Porter (ACG), J. Wilkowsky (ACG), N. Morales (PREPA), C. Rodriguez (PREPA), F. Correa (PREPA) and other representatives from PREPA.	PR
3	Porter, Lucas	9/13/22	2.8	\$ 715.00	\$ 2,002.00	Participate in morning session of PREB Technical Conference related to FY 2023 budgets for GridCo, GenCo and HoldCo with M. Zapata (PREPA), N. Morales (PREPA), C. Rodriguez (PREPA), F. Correa (PREPA), J. San Miguel (ACG), G. Gil (ACG), J. Wilkowsky (ACG), N. Nath (ACG) and other PREPA, PREB and Luma representatives.	PR
3	Porter, Lucas	9/13/22	0.7	\$ 715.00	\$ 500.50	Participate in discussion with J. Wilkowsky (ACG) regarding PREB Technical Conference next steps related to the FY 2023 budget.	PR
3	San Miguel, Jorge	9/13/22	2.8	\$ 750.00	\$ 2,100.00	Participate in morning session of PREB Technical Conference related to FY 2023 budgets for GridCo, GenCo and HoldCo with M. Zapata (PREPA), N. Morales (PREPA), C. Rodriguez (PREPA), F. Correa (PREPA), G. Gil (ACG), L. Porter (ACG), J. Wilkowsky (ACG), N. Nath (ACG) and other PREPA, PREB and Luma representatives.	PR
2	Crisalli, Paul	9/13/22	0.8	\$ 1,010.00	\$ 808.00	Review the revised master payment schedules, pricing forecast and estimated near-term payments provided by the PREPA Fuels Office to inform the impact to PREPA's cash flow and liquidity.	Not in PR
2	Wilkowsky, Jacob	9/13/22	0.4	\$ 640.00	\$ 256.00	Diligence necessary maintenance expense cash flow support to inform the October 2022 cash flow budget.	PR
2	Crisalli, Paul	9/13/22	0.6	\$ 1,010.00	\$ 606.00	Review outputs to the weekly cash flow forecast provided by A. Raza (ACG).	Not in PR
3	Nath, Natasha	9/13/22	1.0	\$ 415.00	\$ 415.00	Participate in afternoon session of the PREB Technical Conference related to FY 2023 budgets for GridCo, GenCo and HoldCo with M. Zapata (PREPA), N. Morales (PREPA), C. Rodriguez (PREPA), F. Correa (PREPA), J. San Miguel (ACG), G. Gil (ACG), L. Porter (ACG), J. Wilkowsky (ACG) and other PREPA, PREB and Luma representatives (partial).	Not in PR
3	San Miguel, Jorge	9/13/22	0.5	\$ 750.00	\$ 375.00	Participate in meeting with R. Cruz Franqui (PREPA) to discuss testimony for J. Colon (PREPA) to inform this week's Congressional hearings on PREPA reconstruction efforts.	PR
3	San Miguel, Jorge	9/13/22	0.9	\$ 750.00	\$ 675.00	Participate in preparation meeting with G. Gil (ACG), L. Porter (ACG) and J. Wilkowsky (ACG) for afternoon session of the PREB Technical Conference on the FY 2023 budget.	PR
3	Wilkowsky, Jacob	9/13/22	1.2	\$ 640.00	\$ 768.00	Participate in preparation session for the PREB Technical Conference on FY 2023 FOMB Certified Budgets with J. San Miguel (ACG), G. Gil (ACG), L. Porter (ACG), N. Morales (PREPA), C. Rodriguez (PREPA), F. Correa (PREPA) and other representatives from PREPA.	PR
2	Crisalli, Paul	9/13/22	0.6	\$ 1,010.00	\$ 606.00	Develop the draft budget-to-actual weekly cash flow report through the week ended 9/9/22 and provide to Luma and PREPA management.	Not in PR
2	Crisalli, Paul	9/13/22	0.3	\$ 1,010.00	\$ 303.00	Review the necessary maintenance expense forecasted payment schedules provided by PREPA and send initial follow-up request for additional information to G. Gil (ACG).	Not in PR
3	Nath, Natasha	9/13/22	2.8	\$ 415.00	\$ 1,162.00	Participate in morning session of PREB Technical Conference related to FY 2023 budgets for GridCo, GenCo and HoldCo with M. Zapata (PREPA), N. Morales (PREPA), C. Rodriguez (PREPA), F. Correa (PREPA), J. San Miguel (ACG), G. Gil (ACG), L. Porter (ACG), J. Wilkowsky (ACG) and other PREPA, PREB and Luma representatives.	Not in PR
3	San Miguel, Jorge	9/13/22	0.8	\$ 750.00	\$ 600.00	Participate in meeting with J. Colon (PREPA) and G. Gil (ACG) to debrief and discuss next steps on the PREB Technical Conference, FY 2023 Budget, and upcoming Congressional Hearings.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Wilkowsky, Jacob	9/13/22	2.8	\$ 640.00	\$ 1,792.00	Participate in morning session of PREB Technical Conference related to FY 2023 budgets for GridCo, GenCo and HoldCo with M. Zapata (PREPA), N. Morales (PREPA), C. Rodriguez (PREPA), F. Correa (PREPA), J. San Miguel (ACG), G. Gil (ACG), L. Porter (ACG), N. Nath (ACG) and other PREPA, PREB and Luma representatives.	PR
3	Gil, Gerard	9/13/22	2.8	\$ 715.00	\$ 2,002.00	Participate in morning session of PREB Technical Conference related to FY 2023 budgets for GridCo, GenCo and HoldCo with M. Zapata (PREPA), N. Morales (PREPA), C. Rodriguez (PREPA), F. Correa (PREPA), J. San Miguel (ACG), L. Porter (ACG), J. Wilkowsky (ACG), N. Nath (ACG) and other PREPA, PREB and Luma representatives.	PR
3	Gil, Gerard	9/13/22	0.9	\$ 715.00	\$ 643.50	Participate in preparation meeting with J. San Miguel (ACG), L. Porter (ACG) and J. Wilkowsky (ACG) for afternoon session of the PREB Technical Conference on the FY 2023 budget.	PR
25	Parker, Christine	9/13/22	1.5	\$ 210.00	\$ 315.00	Review Exhibit C to the September 2022 monthly fee statement for information currently assembled.	Not in PR
3	Crisalli, Paul	9/13/22	1.3	\$ 1,010.00	\$ 1,313.00	Participate in the PREB Virtual Technical Conference to inform matters regarding PREPA liquidity, cash flow and working capital (partial).	Not in PR
2	Gil, Gerard	9/13/22	0.7	\$ 715.00	\$ 500.50	Analyze cash disbursement projections provided by C. Negron (PREPA) to inform liquidity projections.	PR
3	Wilkowsky, Jacob	9/13/22	0.7	\$ 640.00	\$ 448.00	Participate in discussion with L. Porter (ACG) regarding PREB Technical Conference next steps related to the FY 2023 budget.	PR
2	Crisalli, Paul	9/13/22	1.1	\$ 1,010.00	\$ 1,111.00	Develop the August 2022 monthly accounts receivable reporting and presentation material templates.	Not in PR
3	Wilkowsky, Jacob	9/13/22	3.0	\$ 640.00	\$ 1,920.00	Participate in afternoon session of the PREB Technical Conference related to FY 2023 budgets for GridCo, GenCo and HoldCo with M. Zapata (PREPA), N. Morales (PREPA), C. Rodriguez (PREPA), F. Correa (PREPA), J. San Miguel (ACG), G. Gil (ACG), L. Porter (ACG), N. Nath (ACG) and other PREPA, PREB and Luma representatives.	PR
3	Gil, Gerard	9/14/22	0.2	\$ 715.00	\$ 143.00	Participate in discussion with J. Wilkowsky (ACG) regarding the budget variance analysis for J. Colon (PREPA).	PR
50	Nath, Natasha	9/14/22	0.3	\$ 415.00	\$ 124.50	Review response drafted by L. Porter (ACG) for LEI request for information.	Not in PR
3	Wilkowsky, Jacob	9/14/22	0.2	\$ 640.00	\$ 128.00	Participate in discussion with G. Gil (ACG) regarding the budget variance analysis for J. Colon (PREPA).	PR
6	San Miguel, Jorge	9/14/22	0.9	\$ 750.00	\$ 675.00	Review report from CNE related to T&D service agreement and suggested steps to improve implementation and transition.	PR
3	San Miguel, Jorge	9/14/22	2.3	\$ 750.00	\$ 1,725.00	Research IRP and emergency declaration for expedited evaluation and permitting under PR law and PROMESA to inform new power generation projects in support of fiscal plan initiatives requested by PREPA management.	PR
3	Gil, Gerard	9/14/22	0.4	\$ 715.00	\$ 286.00	Participate in discussion with J. Wilkowsky (ACG) regarding the latest budget-to-actual report and response to the related FOMB request for information.	PR
3	Porter, Lucas	9/14/22	0.3	\$ 715.00	\$ 214.50	Prepare responding comments and follow-up requests for M. DiConza (OMM) and B. Law (Aon) for PREPA fiscal plan pension initiative matters.	PR
2	Crisalli, Paul	9/14/22	0.6	\$ 1,010.00	\$ 606.00	Review the current diesel exposure report provided by Novum and send follow-up request for information to H. Rivera (PREPA) regarding the same.	Not in PR
3	Wilkowsky, Jacob	9/14/22	0.4	\$ 640.00	\$ 256.00	Participate in discussion with G. Gil (ACG) regarding the latest budget-to-actual report and response to the related FOMB request for information.	PR
50	Raza, Azra	9/14/22	0.1	\$ 520.00	\$ 52.00	Review the accounts payable aging sent by J. Roque (Luma) to prepare analysis.	Not in PR
50	Raza, Azra	9/14/22	0.6	\$ 520.00	\$ 312.00	Prepare the weekly accounts payable report for review by P. Crisalli (ACG) prior to distribution of the weekly reporting package.	Not in PR
50	Crisalli, Paul	9/14/22	0.2	\$ 1,010.00	\$ 202.00	Review the final draft of the FEMA flash report for the week ended 9/9/22 and provide comments to A. Raza (ACG).	Not in PR
3	Porter, Lucas	9/14/22	0.4	\$ 715.00	\$ 286.00	Prepare responding information for G. Gil (ACG) and J. Wilkowsky (ACG) regarding the FY 2022 budget variance report.	PR
50	Nath, Natasha	9/14/22	0.1	\$ 415.00	\$ 41.50	Participate on call with J. Wilkowsky (ACG) to discuss next steps for the weekly mediation update.	Not in PR
50	Raza, Azra	9/14/22	0.6	\$ 520.00	\$ 312.00	Prepare the weekly reporting package to G. Olivera (OMM) for week ended 9/9/22.	Not in PR
3	Gil, Gerard	9/14/22	1.2	\$ 715.00	\$ 858.00	Review and edit budget variance analysis materials requested by J. Colon (PREPA).	PR
2	Crisalli, Paul	9/14/22	0.8	\$ 1,010.00	\$ 808.00	Update the weekly summary cash flow and liquidity presentation materials requested by N. Morales (PREPA).	Not in PR
2	Crisalli, Paul	9/14/22	0.2	\$ 1,010.00	\$ 202.00	Correspond with J. Roque (Luma) and J. Rosado (ARI) regarding deposits and transfer from the FEMA accounts to the PREPA operating accounts and related payments to vendors to inform the weekly cash flow forecast.	Not in PR
3	Porter, Lucas	9/14/22	0.3	\$ 715.00	\$ 214.50	Participate on call with G. Gil (ACG) to discuss revisions to the FY 2022 budget variance report submittal requested by J. Colon (PREPA).	PR
3	Porter, Lucas	9/14/22	0.6	\$ 715.00	\$ 429.00	Prepare responding comments for L. Matias (PREPA) regarding the FY 2022 budget variance report for updated submittal to the FOMB.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	9/14/22	0.2	\$ 750.00	\$ 150.00	Participate on call with R. Cruz (PREPA) to discuss Congressional testimony matters for J. Colon (PREPA).	PR
2	Crisalli, Paul	9/14/22	0.6	\$ 1,010.00	\$ 606.00	Participate on call with J. San Miguel (ACG) regarding status update of PREPA's cash flow and liquidity position and near-term outlook.	Not in PR
2	Crisalli, Paul	9/14/22	0.4	\$ 1,010.00	\$ 404.00	Review deposits and transfer from the FEMA accounts to the PREPA operating accounts and related payments to vendors to inform the weekly cash flow forecast.	Not in PR
3	Gil, Gerard	9/14/22	0.5	\$ 715.00	\$ 357.50	Participate in further discussion with J. Wilkowsky (ACG) regarding the budget variance analysis for J. Colon (PREPA).	PR
2	Crisalli, Paul	9/14/22	0.3	\$ 1,010.00	\$ 303.00	Correspond with Luma regarding requests for information for the cash flow forecast related GridCo operating disbursements and August 2022 generation data.	Not in PR
2	Crisalli, Paul	9/14/22	0.8	\$ 1,010.00	\$ 808.00	Review the revised fuel master payment schedule provided by the PREPA Fuels Office and send follow-up request for information to H. Rivera (PREPA).	Not in PR
3	Porter, Lucas	9/14/22	0.9	\$ 715.00	\$ 643.50	Review PREPA revised compliant FY 2022 budget variance document to inform updated submittal to the FOMB.	PR
2	Crisalli, Paul	9/14/22	0.3	\$ 1,010.00	\$ 303.00	Review the daily cash flow and daily bank balances provided by Luma to inform the weekly cash flow reports.	Not in PR
3	Porter, Lucas	9/14/22	0.6	\$ 715.00	\$ 429.00	Review the detailed budget variance analysis worksheet prepared by J. Wilkowsky (ACG) for J. Colon (PREPA).	PR
2	San Miguel, Jorge	9/14/22	0.2	\$ 750.00	\$ 150.00	Participate on call with M. Zapata (PREPA) to discuss meeting with F. Berrios (Fortaleza) related to budget, cash flow and renewable energy initiatives.	PR
3	Wilkowsky, Jacob	9/14/22	3.1	\$ 640.00	\$ 1,984.00	Prepare the budget variance analysis for use by J. Colon (PREPA), comparing FY 2022 FOMB Certified Budget, FY 2022 Actual Performance, and FY 2023 FOMB Certified Budget.	PR
3	Gil, Gerard	9/14/22	0.3	\$ 715.00	\$ 214.50	Participate on call with L. Porter (ACG) to discuss revisions to the FY 2022 budget variance report submittal requested by J. Colon (PREPA).	PR
3	Wilkowsky, Jacob	9/14/22	0.3	\$ 640.00	\$ 192.00	Participate in further discussion with G. Gil (ACG) regarding the latest budget-to-actual report and response to the FOMB on budget-to-actual performance.	PR
2	Crisalli, Paul	9/14/22	0.3	\$ 1,010.00	\$ 303.00	Revise the cash flow and liquidity dashboard for additional information provided by PREPA.	Not in PR
2	Crisalli, Paul	9/14/22	0.5	\$ 1,010.00	\$ 505.00	Review the revised estimated near-term forecasted fuel payments provided by the PREPA Fuels Office to inform the weekly cash flow and liquidity forecast.	Not in PR
3	Gil, Gerard	9/14/22	0.3	\$ 715.00	\$ 214.50	Participate in further discussion with J. Wilkowsky (ACG) regarding the latest budget-to-actual report and response to the FOMB on budget-to-actual performance.	PR
2	Crisalli, Paul	9/14/22	0.5	\$ 1,010.00	\$ 505.00	Finalize the cash flow reporting for week ended 9/9/22.	Not in PR
3	Wilkowsky, Jacob	9/14/22	0.3	\$ 640.00	\$ 192.00	Participate on call with N. Nath (ACG) to discuss next steps for updating the draft presentation for the FY 2023 PREB Technical Conference.	PR
3	Gil, Gerard	9/14/22	0.7	\$ 715.00	\$ 500.50	Review and analyze the updated budget-to-actual report for FY 2022 to inform materials requested by J. Colon (PREPA).	PR
3	Gil, Gerard	9/14/22	0.6	\$ 715.00	\$ 429.00	Participate on calls with L. Matias (PREPA) regarding the FY 2022 budget-to-actual report update and related matters.	PR
3	San Miguel, Jorge	9/14/22	1.1	\$ 750.00	\$ 825.00	Review budget compliance materials to submit to PREB ahead of the next FY 2023 budget hearing per request from J. Colon (PREPA).	PR
50	Crisalli, Paul	9/14/22	0.4	\$ 1,010.00	\$ 404.00	Review the accounts payable report and provide comments to A. Raza (ACG).	Not in PR
3	Wilkowsky, Jacob	9/14/22	1.8	\$ 640.00	\$ 1,152.00	Diligence revised budget-to-actual reporting and provide comments to N. Nath (ACG) on the same.	PR
3	Wilkowsky, Jacob	9/14/22	0.5	\$ 640.00	\$ 320.00	Participate in further discussion with G. Gil (ACG) regarding the budget variance analysis for J. Colon (PREPA).	PR
3	Gil, Gerard	9/14/22	0.8	\$ 715.00	\$ 572.00	Review and provide comments to the monthly FY 2023 fiscal plan implementation report for submission to the FOMB.	PR
3	Wilkowsky, Jacob	9/14/22	0.9	\$ 640.00	\$ 576.00	Update the budget variance analysis for use by J. Colon (PREPA), comparing FY 2022 FOMB Certified Budget, FY 2022 Actual Performance, and FY 2023 FOMB Certified Budget.	PR
2	Crisalli, Paul	9/14/22	0.9	\$ 1,010.00	\$ 909.00	Review PUMA exposure report invoice detail and provided comments to M. Rios (PREPA) to inform the weekly cash flow forecast.	Not in PR
50	Nath, Natasha	9/14/22	3.8	\$ 415.00	\$ 1,577.00	Prepare draft of weekly mediation update for 9/15/22 as requested by J. Wilkowsky (ACG).	Not in PR
3	Nath, Natasha	9/14/22	0.3	\$ 415.00	\$ 124.50	Participate on call with J. Wilkowsky (ACG) to discuss next steps for updating the draft presentation for the FY 2023 PREB Technical Conference.	Not in PR
3	Gil, Gerard	9/14/22	0.9	\$ 715.00	\$ 643.50	Review report by Centro para una Nueva Economia related to the T&D O&M agreement to support and inform FY 2023 fiscal plan implementation.	PR
25	Crisalli, Paul	9/14/22	1.0	\$ 1,010.00	\$ 1,010.00	Begin review of Exhibits A, B and C to the Ankura August 2022 monthly fee statement.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Wilkowsky, Jacob	9/14/22	0.4	\$ 640.00	\$ 256.00	Review and provide comments to the draft weekly intelligence reporting package.	PR
3	San Miguel, Jorge	9/14/22	1.4	\$ 750.00	\$ 1,050.00	Review draft PREPA Congressional testimony provided by R. Cruz (PREPA) to inform input for Governor's testimony.	PR
2	Crisalli, Paul	9/14/22	0.4	\$ 1,010.00	\$ 404.00	Prepare the daily cash flow and bank balance report for N. Morales (PREPA).	Not in PR
3	Wilkowsky, Jacob	9/14/22	1.5	\$ 640.00	\$ 960.00	Diligence further revised budget-to-actual reporting and provide comments to N. Nath (ACG) on the same.	PR
2	San Miguel, Jorge	9/14/22	0.6	\$ 750.00	\$ 450.00	Participate on call with P. Crisalli (ACG) regarding status update of PREPA's cash flow and liquidity position and near-term outlook.	PR
3	Porter, Lucas	9/14/22	0.2	\$ 715.00	\$ 143.00	Correspond with K. Bolanos (D&V) regarding matters for next PREB Technical Conference on the FY 2023 budget.	PR
2	Crisalli, Paul	9/14/22	0.2	\$ 1,010.00	\$ 202.00	Correspond with N. Morales (PREPA) regarding T&D Service Account funding requests and potential impact on PREPA's liquidity.	Not in PR
3	Porter, Lucas	9/14/22	1.7	\$ 715.00	\$ 1,215.50	Analyze updated data from L. Matias (PREPA) related to the FY 2022 budget variance report to inform revised submittal to the FOMB.	PR
50	Wilkowsky, Jacob	9/14/22	0.1	\$ 640.00	\$ 64.00	Participate on call with N. Nath (ACG) to discuss next steps for the weekly mediation update.	PR
3	San Miguel, Jorge	9/14/22	0.2	\$ 750.00	\$ 150.00	Correspond with M. DiConza (OMM) regarding reconstruction projects for generation and water assets for use in Congressional testimony by the Governor.	PR
50	Raza, Azra	9/14/22	0.5	\$ 520.00	\$ 260.00	Prepare the FEMA flash report for week ended 9/9/22 for review by P. Crisalli (ACG).	Not in PR
3	Porter, Lucas	9/14/22	0.3	\$ 715.00	\$ 214.50	Prepare and send comments on detailed budget variance analysis worksheet to J. Wilkowsky (ACG).	PR
2	Crisalli, Paul	9/14/22	1.7	\$ 1,010.00	\$ 1,717.00	Update the rolling weekly forecast for additional supporting data provided by PREPA and Luma and actuals through 9/9/22.	Not in PR
3	Gil, Gerard	9/15/22	0.4	\$ 715.00	\$ 286.00	Review correspondence with FusionWorks and PREPA management regarding the FY 2022 budget-to-actual report for development of requested materials.	PR
3	San Miguel, Jorge	9/15/22	0.3	\$ 750.00	\$ 225.00	Participate on call with J. Wilkowsky (ACG) to discuss changes to draft response to the FOMB request for information on FY 2022 budget-to-actual results.	PR
3	Wilkowsky, Jacob	9/15/22	0.3	\$ 640.00	\$ 192.00	Participate on call with J. San Miguel (ACG) to discuss changes to draft response to the FOMB request for information on FY 2022 budget-to-actual results.	PR
3	Gil, Gerard	9/15/22	0.3	\$ 715.00	\$ 214.50	Participate on call with R. Zampierollo (PREPA), L. Porter (ACG), M. DiConza (OMM) and B. Law (Aon) to discuss PREPA fiscal plan pension initiative matters.	PR
3	Gil, Gerard	9/15/22	0.9	\$ 715.00	\$ 643.50	Participate in working session with L. Porter (ACG) to revise draft letter to the FOMB regarding the FY 2022 budget variance report, as requested by J. Colon (PREPA).	PR
3	San Miguel, Jorge	9/15/22	0.5	\$ 750.00	\$ 375.00	Participate in discussion with J. Colon (PREPA) regarding FY 2022 budget-to-actual update, Congressional hearing next steps and response to the FOMB request for information.	PR
50	Wilkowsky, Jacob	9/15/22	0.1	\$ 640.00	\$ 64.00	Participate on call with N. Nath (ACG) to discuss next steps for the weekly mediation update related to the key recent events section.	PR
3	Gil, Gerard	9/15/22	0.5	\$ 715.00	\$ 357.50	Participate in discussion with J. Wilkowsky (ACG) regarding the revised letter to the FOMB related to budget-to-actual performance.	PR
50	Nath, Natasha	9/15/22	0.1	\$ 415.00	\$ 41.50	Participate on call with J. Wilkowsky (ACG) to discuss next steps for the weekly mediation update related to the key recent events section.	Not in PR
2	San Miguel, Jorge	9/15/22	0.3	\$ 750.00	\$ 225.00	Participate on call with P. Crisalli (ACG) to discuss PREPA Fuel Office expense projections and shared services with Luma.	PR
3	Porter, Lucas	9/15/22	0.6	\$ 715.00	\$ 429.00	Review implementation report input tracker received from N. Nath (ACG) for FY 2023 fiscal plan reporting to the FOMB.	Not in PR
3	Nath, Natasha	9/15/22	0.4	\$ 415.00	\$ 166.00	Participate on call with R. Zampierollo (PREPA), L. Porter (ACG) and J. Wilkowsky (ACG) to update draft of the FY 2023 fiscal plan September implementation report.	Not in PR
3	Porter, Lucas	9/15/22	0.2	\$ 715.00	\$ 143.00	Participate on call with J. Wilkowsky (ACG) to discuss comments related to the FY 2022 budget-to-actual report.	Not in PR
3	Gil, Gerard	9/15/22	0.5	\$ 715.00	\$ 357.50	Participate on call with L. Porter (ACG) to discuss comments from J. Wilkowsky (ACG) to the draft FOMB response letter regarding the FY 2022 budget variance report.	PR
3	Porter, Lucas	9/15/22	0.8	\$ 715.00	\$ 572.00	Review updated draft letter response to FOMB from J. Wilkowsky (ACG) for J. Colon (PREPA) related to the FY 2022 budget variance report.	Not in PR
3	Nath, Natasha	9/15/22	0.3	\$ 415.00	\$ 124.50	Participate on call with R. Zampierollo (PREPA), L. Porter (ACG) and J. Wilkowsky (ACG) to review draft of the FY 2023 fiscal plan September implementation report.	Not in PR
3	Porter, Lucas	9/15/22	0.2	\$ 715.00	\$ 143.00	Participate on call with C. Cernuda (FW) to discuss further revisions to the FY 2022 budget variance report.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	9/15/22	0.7	\$ 715.00	\$ 500.50	Participate on call with G. Gil (ACG) to discuss further revisions to the FY 2022 budget variance report based on PREPA accounting data received from L. Matias (PREPA).	Not in PR
2	Crisalli, Paul	9/15/22	0.3	\$ 1,010.00	\$ 303.00	Participate on call with J. San Miguel (ACG) to discuss PREPA Fuel Office expense projections and shared services with Luma.	Not in PR
3	Gil, Gerard	9/15/22	0.4	\$ 715.00	\$ 286.00	Participate in discussion with J. San Miguel (ACG) regarding the draft response to the FOMB letter request for information related to FY 2022 budget-to-actual reporting.	PR
3	Wilkowsky, Jacob	9/15/22	0.5	\$ 640.00	\$ 320.00	Participate in discussion with G. Gil (ACG) regarding the revised letter to the FOMB related to budget-to-actual performance.	PR
2	Porter, Lucas	9/15/22	0.6	\$ 715.00	\$ 429.00	Participate on call with P. Crisalli (ACG) to discuss various PREPA annual budget and cash flow items to inform related reporting and analysis.	Not in PR
3	Gil, Gerard	9/15/22	0.4	\$ 715.00	\$ 286.00	Participate on call with J. San Miguel (ACG) and L. Porter (ACG) to review and discuss updated draft response to the FOMB request for information related to FY 2022 budget-to-actual results following input from L. Matias (PREPA) and FusionWorks.	PR
2	Crisalli, Paul	9/15/22	0.3	\$ 1,010.00	\$ 303.00	Prepare follow-up correspondence with Luma and PREPA regarding T&D Fuel Account funding.	Not in PR
3	San Miguel, Jorge	9/15/22	0.4	\$ 750.00	\$ 300.00	Participate in discussion with G. Gil (ACG) regarding the draft response to the FOMB letter request for information related to FY 2022 budget-to-actual reporting.	PR
3	Porter, Lucas	9/15/22	1.7	\$ 715.00	\$ 1,215.50	Analyze PREPA accounting data provided by L. Matias (PREPA) and C. Cernuda (FW) to inform revisions to FY 2022 budget variance report.	Not in PR
3	Gil, Gerard	9/15/22	0.5	\$ 715.00	\$ 357.50	Participate on call with L. Porter (ACG) to discuss revisions to the FY 2022 budget variance report submittal to the FOMB.	PR
3	Wilkowsky, Jacob	9/15/22	1.3	\$ 640.00	\$ 832.00	Continue to review further updated budget-to-actual and provide comments to N. Nath (ACG) on the same.	PR
3	San Miguel, Jorge	9/15/22	0.5	\$ 750.00	\$ 375.00	Participate in discussion with N. Morales (PREPA) regarding response to the FOMB request for information on FY 2022 budget-to-actual results and clarifications requested by J. Colon (PREPA).	PR
3	Porter, Lucas	9/15/22	0.3	\$ 715.00	\$ 214.50	Participate on call with R. Zampierollo (PREPA), G. Gil (ACG), M. DiConza (OMM) and B. Law (Aon) to discuss PREPA fiscal plan pension initiative matters.	Not in PR
3	Porter, Lucas	9/15/22	0.5	\$ 715.00	\$ 357.50	Participate on call with G. Gil (ACG) to discuss revisions to the FY 2022 budget variance report submittal to the FOMB.	Not in PR
3	Porter, Lucas	9/15/22	0.9	\$ 715.00	\$ 643.50	Review the updated FY 2022 budget-to-actual report publication comments from J. Wilkowsky (ACG) and C. Cernuda (FW).	Not in PR
3	Nath, Natasha	9/15/22	1.5	\$ 415.00	\$ 622.50	Review and update draft of FY 2023 fiscal plan implementation report prior to sending to R. Zampierollo (PREPA) for submission.	Not in PR
3	Wilkowsky, Jacob	9/15/22	1.0	\$ 640.00	\$ 640.00	Participate in meeting with L. Matias (PREPA) to discuss FY 2023 FOMB Certified Budget division allocations.	PR
50	Nath, Natasha	9/15/22	1.2	\$ 415.00	\$ 498.00	Incorporate comments received from J. Wilkowsky (ACG) to update draft of the weekly mediation update.	Not in PR
3	Gil, Gerard	9/15/22	0.3	\$ 715.00	\$ 214.50	Participate on call with L. Porter (ACG) and C. Cernuda (FW) to discuss revisions to the FY 2022 budget variance report.	PR
3	Gil, Gerard	9/15/22	1.1	\$ 715.00	\$ 786.50	Review and analyze budget-to-actual data provided by L. Matias (PREPA) and C. Cernuda (FW) to inform response to the FOMB FY 2022 budget variance report.	PR
3	Gil, Gerard	9/15/22	0.7	\$ 715.00	\$ 500.50	Participate on call with L. Porter (ACG) to discuss further revisions to the FY 2022 budget variance report based on PREPA accounting data received from L. Matias (PREPA).	PR
3	Wilkowsky, Jacob	9/15/22	0.3	\$ 640.00	\$ 192.00	Participate on call with R. Zampierollo (PREPA), L. Porter (ACG) and N. Nath (ACG) to review draft of the FY 2023 fiscal plan September implementation report.	PR
3	Porter, Lucas	9/15/22	0.4	\$ 715.00	\$ 286.00	Participate on call with J. San Miguel (ACG) and G. Gil (ACG) to review and discuss updated draft response to the FOMB request for information related to FY 2022 budget-to-actual results following input from L. Matias (PREPA) and FusionWorks.	Not in PR
3	Gil, Gerard	9/15/22	0.4	\$ 715.00	\$ 286.00	Review the 9/13/22 letter from the FOMB regarding the FY 2023 budget.	PR
3	San Miguel, Jorge	9/15/22	0.4	\$ 750.00	\$ 300.00	Participate on call with G. Gil (ACG) and L. Porter (ACG) to review and discuss updated draft response to the FOMB request for information related to FY 2022 budget-to-actual results following input from L. Matias (PREPA) and FusionWorks.	PR
3	Gil, Gerard	9/15/22	1.1	\$ 715.00	\$ 786.50	Review the Generation Resource Adequacy Study to inform FY 2023 fiscal plan implementation discussions with the FOMB and other stakeholders.	PR
3	Gil, Gerard	9/15/22	0.2	\$ 715.00	\$ 143.00	Prepare notes requested by N. Morales (PREPA) regarding the FY 2022 budget-to-actual report.	PR
2	Crisalli, Paul	9/15/22	0.4	\$ 1,010.00	\$ 404.00	Develop follow-up analysis to discuss with PREPA and Luma regarding T&D Account Funding.	Not in PR
2	Crisalli, Paul	9/15/22	0.6	\$ 1,010.00	\$ 606.00	Participate on call with L. Porter (ACG) to discuss various PREPA annual budget and cash flow items to inform related reporting and analysis.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	9/15/22	0.5	\$ 1,010.00	\$ 505.00	Prepare for call with Luma and PREPA regarding T&D Fuel Account funding.	Not in PR
3	Gil, Gerard	9/15/22	0.3	\$ 715.00	\$ 214.50	Review the updated FY 2023 monthly fiscal plan implementation report for submission to the FOMB.	PR
25	Parker, Christine	9/15/22	1.4	\$ 210.00	\$ 294.00	Compile and review expense receipts to support Exhibit D for inclusion in the Ankura August 2022 monthly fee statement.	Not in PR
3	Wilkowsky, Jacob	9/15/22	0.4	\$ 640.00	\$ 256.00	Participate on call with R. Zampierollo (PREPA), L. Porter (ACG) and N. Nath (ACG) to update draft of the FY 2023 fiscal plan September implementation report package.	PR
3	Gil, Gerard	9/15/22	0.3	\$ 715.00	\$ 214.50	Participate in discussion with N. Morales (PREPA) regarding the updated draft FY 2022 budget-to-actual report and draft letter response to the FOMB.	PR
3	Wilkowsky, Jacob	9/15/22	0.8	\$ 640.00	\$ 512.00	Review further updated budget-to-actual and provide comments to N. Nath (ACG) on the same.	PR
3	Porter, Lucas	9/15/22	0.9	\$ 715.00	\$ 643.50	Participate in working session with G. Gil (ACG) to revise draft letter to the FOMB regarding the FY 2022 budget variance report, as requested by J. Colon (PREPA).	Not in PR
2	San Miguel, Jorge	9/15/22	0.3	\$ 750.00	\$ 225.00	Participate on call with J. Colon (PREPA) regarding liquidity and budget matters for FY 2022.	PR
25	Crisalli, Paul	9/15/22	3.4	\$ 1,010.00	\$ 3,434.00	Continue review of Exhibit C to the Ankura August 2022 monthly fee statement.	Not in PR
3	San Miguel, Jorge	9/15/22	1.7	\$ 750.00	\$ 1,275.00	Review and comment draft response letter to the FOMB related to budget-to-actual for FY 2022 with input from PREPA management.	PR
3	Porter, Lucas	9/15/22	0.3	\$ 715.00	\$ 214.50	Participate on call with R. Zampierollo (PREPA), J. Wilkowsky (ACG) and N. Nath (ACG) to review draft of the FY 2023 fiscal plan September implementation report.	Not in PR
3	Porter, Lucas	9/15/22	0.3	\$ 715.00	\$ 214.50	Participate on call with G. Gil (ACG) and C. Cernuda (FW) to discuss revisions to the FY 2022 budget variance report.	Not in PR
3	Wilkowsky, Jacob	9/15/22	0.9	\$ 640.00	\$ 576.00	Review updated budget-to-actual and provide comments to N. Nath (ACG) on the same.	PR
3	San Miguel, Jorge	9/15/22	0.4	\$ 750.00	\$ 300.00	Review August 2022 budget-to-actual report filed by PREPA with the FOMB to inform response to the FOMB request for information.	PR
3	Porter, Lucas	9/15/22	0.5	\$ 715.00	\$ 357.50	Participate on call with G. Gil (ACG) to discuss comments from J. Wilkowsky (ACG) to the draft FOMB response letter regarding the FY 2022 budget variance report.	Not in PR
3	San Miguel, Jorge	9/15/22	2.1	\$ 750.00	\$ 1,575.00	Attend the U.S. Congressional Hearing on FEMA Recovery Efforts to inform fiscal plan implementation.	PR
3	Nath, Natasha	9/15/22	1.4	\$ 415.00	\$ 581.00	Incorporate comments received from R. Zampierollo (PREPA) to update draft of the FY 2023 fiscal plan implementation report.	Not in PR
3	Crisalli, Paul	9/15/22	0.5	\$ 1,010.00	\$ 505.00	Review documents and prepare the cash flow and liquidity related post-certification fiscal plan reports for week ended 9/9/22.	Not in PR
3	Wilkowsky, Jacob	9/15/22	1.2	\$ 640.00	\$ 768.00	Revise letter to the FOMB related to budget-to-actual performance based on comments received from Ankura team.	PR
3	Gil, Gerard	9/15/22	2.1	\$ 715.00	\$ 1,501.50	Attend the U.S. Congressional Hearing on FEMA Recovery Efforts to inform fiscal plan implementation.	PR
3	Wilkowsky, Jacob	9/15/22	1.0	\$ 640.00	\$ 640.00	Review the fiscal plan reporting package for September 2022 in advance of submission.	PR
3	Wilkowsky, Jacob	9/15/22	0.2	\$ 640.00	\$ 128.00	Participate on call with L. Porter (ACG) to discuss comments related to the FY 2022 budget-to-actual report.	PR
3	Wilkowsky, Jacob	9/15/22	2.1	\$ 640.00	\$ 1,344.00	Revise letter to the FOMB regarding performance based on the updated budget-to-actual report adjusted for pension data.	PR
3	Gil, Gerard	9/15/22	0.6	\$ 715.00	\$ 429.00	Review FOMB correspondence related to budget-to-actual information and edit draft letter to the FOMB regarding the same.	PR
3	Porter, Lucas	9/15/22	0.2	\$ 715.00	\$ 143.00	Participate on call with R. Zampierollo (PREPA) to discuss PREPA fiscal plan pension initiative matters.	Not in PR
2	Crisalli, Paul	9/15/22	0.6	\$ 1,010.00	\$ 606.00	Participate on call with J. Roque (Luma) regarding T&D Fuel Account funding.	Not in PR
3	Porter, Lucas	9/15/22	0.4	\$ 715.00	\$ 286.00	Participate on call with R. Zampierollo (PREPA), J. Wilkowsky (ACG) and N. Nath (ACG) to update draft of the FY 2023 fiscal plan September implementation report package.	Not in PR
2	Crisalli, Paul	9/16/22	1.0	\$ 1,010.00	\$ 1,010.00	Develop templates for the cash flow and liquidity reports for the week ended 9/16/22.	Not in PR
3	Porter, Lucas	9/16/22	0.6	\$ 715.00	\$ 429.00	Participate in discussion with J. Wilkowsky (ACG) regarding outstanding workflow related to the fiscal plan and budget reporting.	Not in PR
50	Porter, Lucas	9/16/22	0.8	\$ 715.00	\$ 572.00	Review follow-up requests for information sent by J. Wilkowsky (ACG) to R. Maldonado (Luma) for the creditor due diligence process.	Not in PR
2	Crisalli, Paul	9/16/22	0.3	\$ 1,010.00	\$ 303.00	Review the daily cash flow and daily bank balances provided by Luma to inform the weekly cash flow reports and provide follow-up request for information to J. Roque (PREPA).	Not in PR
3	San Miguel, Jorge	9/16/22	0.3	\$ 750.00	\$ 225.00	Participate in discussion with G. Gil (ACG) regarding edits and comments received from J. Colon (PREPA) to the FOMB budget-to-actual response.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Nath, Natasha	9/16/22	2.1	\$ 415.00	\$ 871.50	Incorporate comments received from L. Porter (ACG) to update the current draft of the PREB Technical Conference presentation.	Not in PR
3	Wilkowsky, Jacob	9/16/22	0.6	\$ 640.00	\$ 384.00	Participate in discussion with L. Porter (ACG) regarding outstanding workflow related to the fiscal plan and budget reporting.	PR
3	San Miguel, Jorge	9/16/22	0.9	\$ 750.00	\$ 675.00	Revise the draft updated request for information response to the FOMB related to budget-to-actual reports.	PR
25	Parker, Christine	9/16/22	1.2	\$ 210.00	\$ 252.00	Update Exhibits A, B and C of the Ankura August 2022 monthly fee statement for information provided by Ankura team members.	Not in PR
25	Parker, Christine	9/16/22	1.3	\$ 210.00	\$ 273.00	Prepare the Ankura August 2022 expenses for review by P. Crisalli (ACG).	Not in PR
2	Crisalli, Paul	9/16/22	1.2	\$ 1,010.00	\$ 1,212.00	Revise the Bunker C and Diesel support schedules to the weekly cash flow forecast for the revised master payment schedule provided by the PREPA Fuels Office.	Not in PR
2	Crisalli, Paul	9/16/22	0.6	\$ 1,010.00	\$ 606.00	Participate on call with N. Morales (PREPA) and various representatives of the PREPA Fuels Office to discuss the current draft of the master payment schedule and upcoming deliveries and required payments.	Not in PR
2	San Miguel, Jorge	9/16/22	0.4	\$ 750.00	\$ 300.00	Review updated PREPA Fuel Office projections provided by H. Rivera (PREPA) to inform the cash flow update and discussions with N. Morales (PREPA).	PR
25	Parker, Christine	9/16/22	1.0	\$ 210.00	\$ 210.00	Update Exhibits A, B and C of the Ankura August 2022 monthly fee statement for information provided by P. Crisalli (ACG).	Not in PR
3	San Miguel, Jorge	9/16/22	0.2	\$ 750.00	\$ 150.00	Participate on call with N. Morales (PREPA) regarding response to the FOMB request for information on the budget-to-actual report.	PR
2	Crisalli, Paul	9/16/22	1.5	\$ 1,010.00	\$ 1,515.00	Develop trend analysis of active and inactive accounts receivable to inform discussions with Luma and PREPA management and update presentation materials regarding the same.	Not in PR
2	Crisalli, Paul	9/16/22	0.7	\$ 1,010.00	\$ 707.00	Review the revised fuel master payment schedule provided by the PREPA Fuels Office and send follow-up request for information to H. Rivera (PREPA).	Not in PR
3	Gil, Gerard	9/16/22	0.3	\$ 715.00	\$ 214.50	Participate in discussion with J. San Miguel (ACG) regarding edits and comments received from J. Colon (PREPA) to the FOMB budget-to-actual response.	PR
3	San Miguel, Jorge	9/16/22	1.5	\$ 750.00	\$ 1,125.00	Prepare draft summary on emergency declaration for expedited evaluation and permitting under PR law and PROMESA and environmental compliance options requested by J. Colon (PREPA) for new power generation initiatives under the fiscal plan.	PR
50	Wilkowsky, Jacob	9/16/22	0.5	\$ 640.00	\$ 320.00	Prepare correspondence with representatives of Luma as it pertains to questions regarding support provided for creditor request for information responses.	PR
25	Crisalli, Paul	9/16/22	1.8	\$ 1,010.00	\$ 1,818.00	Finish review of the initial draft of the Ankura August 2022 monthly fee statement and provide comments to C. Parker (ACG).	Not in PR
2	Crisalli, Paul	9/16/22	0.8	\$ 1,010.00	\$ 808.00	Prepare supporting analysis in anticipation of call with representatives of the PREPA Fuels Office regarding forecasted deliveries and payments.	Not in PR
2	Crisalli, Paul	9/16/22	0.2	\$ 1,010.00	\$ 202.00	Review the daily Government collections file provided by Luma and update the daily collections trend analysis regarding the same.	Not in PR
3	San Miguel, Jorge	9/16/22	0.2	\$ 750.00	\$ 150.00	Participate in discussion with PREPA management regarding agenda for meeting with the deputy chief of staff in charge of energy matters.	PR
50	Gil, Gerard	9/16/22	1.4	\$ 715.00	\$ 1,001.00	Review motions filed before the Title III Court related to creditor mediation proceedings.	PR
50	Wilkowsky, Jacob	9/16/22	0.3	\$ 640.00	\$ 192.00	Correspond with FOMB counsel regarding creditor request for information responses.	PR
50	San Miguel, Jorge	9/17/22	1.7	\$ 750.00	\$ 1,275.00	Review PREPA mediation materials provided by M. DiConza (OMM) to inform update requested by J. Colon (PREPA) and N. Morales (PREPA).	PR
50	San Miguel, Jorge	9/18/22	2.0	\$ 750.00	\$ 1,500.00	Review motions filed by creditors related to mediation to inform the related workstreams.	PR
50	Wilkowsky, Jacob	9/18/22	1.4	\$ 640.00	\$ 896.00	Review urgent motion of the FOMB to establish schedule to continue negotiations during litigation and related statements from retirement system and UCC.	Not in PR
3	Wilkowsky, Jacob	9/19/22	0.9	\$ 640.00	\$ 576.00	Review and provide comments to the revised PREB Technical Conference presentation regarding the FY 2023 budget.	Not in PR
3	Porter, Lucas	9/19/22	0.6	\$ 715.00	\$ 429.00	Revise the monthly generation cost analysis workbook to include updated data received from G. Soto (Luma) for FY 2023 fiscal plan reporting.	Not in PR
2	Gil, Gerard	9/19/22	0.4	\$ 715.00	\$ 286.00	Review and analyze updated cash flow projections to support analysis in light of Hurricane Fiona.	PR
3	Gil, Gerard	9/19/22	0.5	\$ 715.00	\$ 357.50	Participate on weekly call with Ankura team to discuss deliverables for the week related to fiscal plan, financial, operational and transformation initiatives.	PR
3	San Miguel, Jorge	9/19/22	0.3	\$ 750.00	\$ 225.00	Participate in discussion with N. Morales (PREPA) regarding the request for information response to the FOMB regarding budget-to-actual reporting.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Wilkowsky, Jacob	9/19/22	0.5	\$ 640.00	\$ 320.00	Participate on weekly call with Ankura team to discuss deliverables for the week related to fiscal plan, financial, operational and transformation initiatives.	Not in PR
2	Crisalli, Paul	9/19/22	1.4	\$ 1,010.00	\$ 1,414.00	Review the daily cash flow and daily bank balances provided by Luma to inform the weekly cash flow reports and provide follow-up requests for information.	Not in PR
3	Squiers, Jay	9/19/22	0.5	\$ 865.00	\$ 432.50	Participate on weekly call with Ankura team to discuss deliverables for the week related to fiscal plan, financial, operational and transformation initiatives.	Not in PR
3	Nath, Natasha	9/19/22	0.1	\$ 415.00	\$ 41.50	Participate on call J. Wilkowsky (ACG) to update draft of the FY 2023 PREB Technical Conference presentation.	Not in PR
50	Nath, Natasha	9/19/22	0.7	\$ 415.00	\$ 290.50	Incorporate comments received from J. Wilkowsky (ACG) to the revised draft of weekly mediation update.	Not in PR
3	Nath, Natasha	9/19/22	0.9	\$ 415.00	\$ 373.50	Incorporate comments from L. Porter (ACG) to update draft of the FY 2023 PREB Technical Conference presentation.	Not in PR
2	Crisalli, Paul	9/19/22	1.6	\$ 1,010.00	\$ 1,616.00	Update the accounts receivable trend analysis and question list for Luma regarding Commercial and Government accounts.	Not in PR
25	Parker, Christine	9/19/22	1.1	\$ 210.00	\$ 231.00	Compile source documents for Exhibits A, B and C of the Ankura September 2022 monthly fee statement.	Not in PR
3	Parker, Christine	9/19/22	0.5	\$ 210.00	\$ 105.00	Participate on weekly call with Ankura team to discuss deliverables for the week related to fiscal plan, financial, operational and transformation initiatives.	Not in PR
3	Nath, Natasha	9/19/22	0.4	\$ 415.00	\$ 166.00	Participate on call with J. Wilkowsky (ACG) to review draft of the FY 2023 PREB Technical Conference presentation.	Not in PR
50	Wilkowsky, Jacob	9/19/22	0.1	\$ 640.00	\$ 64.00	Participate on call with N. Nath (ACG) to discuss PREPA CUSIP analysis for the creditor weekly mediation update.	Not in PR
3	Porter, Lucas	9/19/22	0.5	\$ 715.00	\$ 357.50	Participate on weekly call with Ankura team to discuss deliverables for the week related to fiscal plan, financial, operational and transformation initiatives.	Not in PR
3	Porter, Lucas	9/19/22	1.3	\$ 715.00	\$ 929.50	Analyze the monthly generation operating data for August 2022 received from G. Soto (Luma) to inform revisions to the monthly generation cost analysis workbook for FY 2023 fiscal plan reporting.	Not in PR
2	Crisalli, Paul	9/19/22	1.8	\$ 1,010.00	\$ 1,818.00	Review fuel-related supporting documents provided by PREPA, Luma, PUMA and Novum and update the weekly cash flow forecast and supporting analyses regarding the same.	Not in PR
25	Parker, Christine	9/19/22	0.5	\$ 210.00	\$ 105.00	Update Exhibits A, B and C of the Ankura August 2022 monthly fee statement for additional information provided by Ankura team members.	Not in PR
3	Gil, Gerard	9/19/22	1.3	\$ 715.00	\$ 929.50	Review and prepare draft response to the FOMB regarding budget-to-actual quarterly reporting.	PR
3	Wilkowsky, Jacob	9/19/22	0.1	\$ 640.00	\$ 64.00	Participate on call N. Nath (ACG) to update draft of the FY 2023 PREB Technical Conference presentation.	Not in PR
3	Gil, Gerard	9/19/22	0.4	\$ 715.00	\$ 286.00	Review correspondence regarding response from PREPA and Luma to Hurricane Fiona to inform potential financial and operations impact.	PR
3	Crisalli, Paul	9/19/22	0.5	\$ 1,010.00	\$ 505.00	Participate on weekly call with Ankura team to discuss deliverables for the week related to fiscal plan, financial, operational and transformation initiatives.	Not in PR
3	Wilkowsky, Jacob	9/19/22	2.4	\$ 640.00	\$ 1,536.00	Review and provide comments on latest draft FOMB response regarding quarterly budget-to-actual reporting.	Not in PR
3	San Miguel, Jorge	9/19/22	0.9	\$ 750.00	\$ 675.00	Review and provide comments to the draft request for information response to the FOMB related to the budget-to-actual report.	PR
3	Porter, Lucas	9/19/22	0.8	\$ 715.00	\$ 572.00	Review PREPA historical financial and operational statistics workbook to inform comments for J. Adrover (PREPA) and L. Bauer (NR) related to regulatory disclosure requirements for fiscal plan implementation.	Not in PR
50	Nath, Natasha	9/19/22	0.1	\$ 415.00	\$ 41.50	Participate on call with J. Wilkowsky (ACG) to discuss PREPA CUSIP analysis for the creditor weekly mediation update.	Not in PR
3	Nath, Natasha	9/19/22	0.5	\$ 415.00	\$ 207.50	Participate on weekly call with Ankura team to discuss deliverables for the week related to fiscal plan, financial, operational and transformation initiatives.	Not in PR
2	Wilkowsky, Jacob	9/19/22	0.3	\$ 640.00	\$ 192.00	Identify and distribute finalized board presentation for use by P. Crisalli (ACG) to inform cash flow and liquidity related items.	Not in PR
6	Porter, Lucas	9/19/22	0.2	\$ 715.00	\$ 143.00	Review comments from M. Rapaport (NP) regarding the remaining useful life analysis update for the P3 Authority generation transformation transaction.	Not in PR
3	Wilkowsky, Jacob	9/19/22	0.4	\$ 640.00	\$ 256.00	Participate on call with N. Nath (ACG) to review draft of the FY 2023 PREB Technical Conference presentation.	Not in PR
2	Raza, Azra	9/20/22	1.3	\$ 520.00	\$ 676.00	Prepare the weekly cash flow outputs for the week ended 9/16/22 for review by P. Crisalli (ACG).	Not in PR
2	Crisalli, Paul	9/20/22	0.9	\$ 1,010.00	\$ 909.00	Develop the draft budget-to-actual weekly cash flow report through the week ended 9/16/22 and provide to Luma and PREPA management.	Not in PR
3	Wilkowsky, Jacob	9/20/22	0.5	\$ 640.00	\$ 320.00	Participate on call with A. Raza (ACG) regarding the work plan related to fiscal plan implementation and reporting.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Wilkowsky, Jacob	9/20/22	0.3	\$ 640.00	\$ 192.00	Review correspondence from K. Bolanos (D&V) regarding the Revised Budget Technical Conference Schedule, Preparation and Order to Submit Documents.	Not in PR
3	Nath, Natasha	9/20/22	0.1	\$ 415.00	\$ 41.50	Participate on call with J. Wilkowsky (ACG) to discuss updates to the subsidiary budget analysis for the P3 Authority request.	Not in PR
3	Wilkowsky, Jacob	9/20/22	2.2	\$ 640.00	\$ 1,408.00	Review and provide comments to N. Nath (ACG) regarding the subsidiary budget analysis for the P3 Authority request.	Not in PR
2	Porter, Lucas	9/20/22	0.4	\$ 715.00	\$ 286.00	Review update information from P. Crisalli (ACG) and M. DiConza (OMM) regarding PREPA cash flow and liquidity post Hurricane Fiona.	Not in PR
50	Nath, Natasha	9/20/22	0.7	\$ 415.00	\$ 290.50	Review and update draft of PREPA mediation intelligence update as requested by J. Wilkowsky (ACG).	Not in PR
3	Porter, Lucas	9/20/22	0.7	\$ 715.00	\$ 500.50	Analyze the updated July 2022 monthly generation fuel cost and inventory report data from W. Rivera (Luma) to inform analyses for FY 2023 fiscal plan reporting.	Not in PR
2	Crisalli, Paul	9/20/22	0.6	\$ 1,010.00	\$ 606.00	Correspond with O'Melveny & Myers and AAFAF regarding PREPA's current cash flow and liquidity position and next steps to assess the potential near-term impact of Hurricane Fiona.	Not in PR
25	Parker, Christine	9/20/22	1.8	\$ 210.00	\$ 378.00	Review Exhibit C to the September 2022 monthly fee statement for information currently assembled.	Not in PR
2	Porter, Lucas	9/20/22	0.4	\$ 715.00	\$ 286.00	Review historical information on PREPA insurance premiums to inform comments to P. Crisalli (ACG) for cash flow and liquidity projections.	Not in PR
3	Wilkowsky, Jacob	9/20/22	0.6	\$ 640.00	\$ 384.00	Review the AAFAF status report regarding Hurricane Fiona as requested by N. Morales (PREPA).	Not in PR
3	Porter, Lucas	9/20/22	0.9	\$ 715.00	\$ 643.50	Review PREB resolutions on fuel and purchased power clauses to inform comments for P. Crisalli (ACG) related to PREPA generation costs for FY 2023 fiscal plan reporting.	Not in PR
3	Porter, Lucas	9/20/22	0.5	\$ 715.00	\$ 357.50	Participate on call with P. Crisalli (ACG) and J. Wilkowsky (ACG) regarding case management and workflow relating to upcoming meetings with Government officials.	Not in PR
2	Crisalli, Paul	9/20/22	0.3	\$ 1,010.00	\$ 303.00	Review the AAFAF status report regarding Hurricane Fiona for information regarding Luma and PREPA-related items.	Not in PR
50	Raza, Azra	9/20/22	0.5	\$ 520.00	\$ 260.00	Prepare the weekly accounts payable report for review by P. Crisalli (ACG) prior to distribution of the weekly reporting package.	Not in PR
2	Crisalli, Paul	9/20/22	0.4	\$ 1,010.00	\$ 404.00	Correspond with Luma Treasury regarding questions related to the daily actual cash flows and bank balances to inform the weekly cash flow report.	Not in PR
3	Crisalli, Paul	9/20/22	0.5	\$ 1,010.00	\$ 505.00	Participate on call with J. Wilkowsky (ACG) and L. Porter (ACG) regarding case management and workflow relating to upcoming meetings with Government officials.	Not in PR
50	Porter, Lucas	9/20/22	0.8	\$ 715.00	\$ 572.00	Review status update information from M. DiConza (OMM) regarding creditor mediation and litigation.	Not in PR
2	Crisalli, Paul	9/20/22	0.6	\$ 1,010.00	\$ 606.00	Update the monthly cash flow model for August 2022 actual results to inform materials to be provided to AAFAF.	Not in PR
3	Wilkowsky, Jacob	9/20/22	3.0	\$ 640.00	\$ 1,920.00	Review divisions level Oracle accounting data for use in creation of subsidiary level budgets and follow up with L. Mattias (PREPA).	Not in PR
2	Crisalli, Paul	9/20/22	0.7	\$ 1,010.00	\$ 707.00	Review outputs to the weekly cash flow forecast provided by A. Raza (ACG).	Not in PR
2	Crisalli, Paul	9/20/22	0.7	\$ 1,010.00	\$ 707.00	Participate on call with J. San Miguel (ACG) to discuss status update regarding issues related to Hurricane Fiona and PREPA's cash flow and liquidity position.	Not in PR
3	Porter, Lucas	9/20/22	2.2	\$ 715.00	\$ 1,573.00	Revise the monthly generation cost analysis workbook to include updated data from W. Rivera (Luma) and J. Estrada (Luma) for FY 2023 fiscal plan reporting.	Not in PR
25	Parker, Christine	9/20/22	2.0	\$ 210.00	\$ 420.00	Assemble time descriptions for the period 9/1/22 - 9/10/22 for inclusion in the Ankura September 2022 monthly fee statement.	Not in PR
2	Crisalli, Paul	9/20/22	0.6	\$ 1,010.00	\$ 606.00	Review the revised master payment schedule provided by the PREPA Fuels Office and update the related supporting schedule to the cash flow forecast regarding the same.	Not in PR
2	San Miguel, Jorge	9/20/22	0.7	\$ 750.00	\$ 525.00	Participate on call with P. Crisalli (ACG) to discuss status update regarding issues related to Hurricane Fiona and PREPA's cash flow and liquidity position.	PR
50	Raza, Azra	9/20/22	0.4	\$ 520.00	\$ 208.00	Review the accounts payable aging sent by D. Diaz (Luma) to prepare analysis.	Not in PR
3	Porter, Lucas	9/20/22	0.9	\$ 715.00	\$ 643.50	Analyze the August 2022 monthly generation fuel cost and inventory report data from W. Rivera (Luma) to inform analyses for FY 2023 fiscal plan reporting.	Not in PR
3	Raza, Azra	9/20/22	0.5	\$ 520.00	\$ 260.00	Participate on call with J. Wilkowsky (ACG) regarding the work plan related to fiscal plan implementation and reporting.	Not in PR
2	Crisalli, Paul	9/20/22	0.3	\$ 1,010.00	\$ 303.00	Participate on call with N. Morales (PREPA) to discuss PREPA's cash flow and liquidity position and discuss potential issues due to the impact of Hurricane Fiona.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Wilkowsky, Jacob	9/20/22	0.1	\$ 640.00	\$ 64.00	Participate on call with N. Nath (ACG) to discuss updates to the subsidiary budget analysis for the P3 Authority request.	Not in PR
3	Wilkowsky, Jacob	9/20/22	0.5	\$ 640.00	\$ 320.00	Participate on call with P. Crisalli (ACG) and L. Porter (ACG) regarding case management and workflow relating to upcoming meetings with Government officials.	Not in PR
2	Crisalli, Paul	9/21/22	0.7	\$ 1,010.00	\$ 707.00	Update the weekly summary cash flow and liquidity presentation materials requested by N. Morales (PREPA).	Not in PR
3	Porter, Lucas	9/21/22	0.6	\$ 715.00	\$ 429.00	Review materials from G. Gil (ACG) related to request from J. Colon (PREPA) for information regarding the FY 2023 budget development process.	Not in PR
2	Gil, Gerard	9/21/22	1.3	\$ 715.00	\$ 929.50	Review and analyze PREB resolutions on fuel and purchased power clauses to inform liquidity projections.	PR
3	San Miguel, Jorge	9/21/22	0.6	\$ 750.00	\$ 450.00	Review FOMB correspondence related to FY 2023 budgets for HoldCo and GenCo to inform comments requested by PREPA management.	PR
3	San Miguel, Jorge	9/21/22	0.4	\$ 750.00	\$ 300.00	Provide L. Porter (ACG) comments on draft memorandum related to FY 2022 and FY 2023 budget per discussions with N. Morales (PREPA).	PR
3	San Miguel, Jorge	9/21/22	0.5	\$ 750.00	\$ 375.00	Prepare comments to discuss with PREPA management in connection with FOMB FY 2023 letter on budgets for HoldCo and GenCo.	PR
3	San Miguel, Jorge	9/21/22	0.6	\$ 750.00	\$ 450.00	Participate in discussion with G. Gil (ACG) regarding impacts of Hurricane Fiona on certified fiscal plan initiatives and related reporting.	PR
3	Porter, Lucas	9/21/22	0.3	\$ 715.00	\$ 214.50	Prepare additional comments on draft memorandum from J. San Miguel (ACG) related to the FY 2022 and FY 2023 budget.	Not in PR
2	Crisalli, Paul	9/21/22	0.4	\$ 1,010.00	\$ 404.00	Prepare the daily cash flow and bank balance report for N. Morales (PREPA).	Not in PR
3	Nath, Natasha	9/21/22	0.2	\$ 415.00	\$ 83.00	Incorporate comments received from J. Wilkowsky (ACG) to update draft of the subsidiary budget analysis for the P3 Authority request.	Not in PR
3	Porter, Lucas	9/21/22	1.6	\$ 715.00	\$ 1,144.00	Participate in working session with J. Wilkowsky (ACG) to revise draft memorandum from J. San Miguel (ACG) and N. Morales (PREPA) related to the FY 2022 and FY 2023 budget.	Not in PR
50	Crisalli, Paul	9/21/22	0.2	\$ 1,010.00	\$ 202.00	Review the final draft of the FEMA flash report for the week ended 9/16/22 and provide comments to A. Raza (ACG).	Not in PR
50	Raza, Azra	9/21/22	0.6	\$ 520.00	\$ 312.00	Prepare the weekly reporting package to G. Olivera (OMM) for week ended 9/16/22.	Not in PR
50	Nath, Natasha	9/21/22	0.6	\$ 415.00	\$ 249.00	Participate on call with J. Wilkowsky (ACG) to review and discuss next steps for the CUSIP analysis for the weekly mediation update.	Not in PR
3	Wilkowsky, Jacob	9/21/22	2.2	\$ 640.00	\$ 1,408.00	Address comments from M. Zapata (PREPA) regarding the FOMB response to quarterly budget-to-actual reporting.	Not in PR
2	Crisalli, Paul	9/21/22	0.5	\$ 1,010.00	\$ 505.00	Finalize the cash flow reporting for week ended 9/16/22.	Not in PR
2	Crisalli, Paul	9/21/22	0.2	\$ 1,010.00	\$ 202.00	Review the daily cash flow and daily bank balances provided by Luma to inform the weekly cash flow reports.	Not in PR
3	Porter, Lucas	9/21/22	1.5	\$ 715.00	\$ 1,072.50	Prepare comments to materials from G. Gil (ACG) related to the FY 2023 budget development process requested by J. Colon (PREPA).	Not in PR
3	Wilkowsky, Jacob	9/21/22	1.0	\$ 640.00	\$ 640.00	Review comments from M. Zapata (PREPA) to the FOMB response regarding quarterly budget-to-actual reporting.	Not in PR
3	Porter, Lucas	9/21/22	0.8	\$ 715.00	\$ 572.00	Incorporate revisions into draft memorandum from J. San Miguel (ACG) and N. Morales (PREPA) on FY 2022 and FY 2023 budget.	Not in PR
2	Gil, Gerard	9/21/22	0.6	\$ 715.00	\$ 429.00	Review reports on Hurricane Fiona impact and recovery efforts by Luma/PREPA to inform the liquidity management workstream.	PR
51	San Miguel, Jorge	9/21/22	0.7	\$ 750.00	\$ 525.00	Review correspondence from NY attorney general regarding electric grid and Hurricane Fiona impacts, and Congressional requests for grid reconstruction works.	PR
50	Crisalli, Paul	9/21/22	0.4	\$ 1,010.00	\$ 404.00	Review the accounts payable report and provide comments to A. Raza (ACG).	Not in PR
50	Gil, Gerard	9/21/22	0.5	\$ 715.00	\$ 357.50	Review Mediation Report filed before the Title III Court by the Mediation Judges to inform the mediation proceedings.	PR
3	Wilkowsky, Jacob	9/21/22	0.1	\$ 640.00	\$ 64.00	Participate on call with N. Nath (ACG) to review the subsidiary budget analysis for the P3 Authority request.	Not in PR
3	Porter, Lucas	9/21/22	0.3	\$ 715.00	\$ 214.50	Review and provide comments to draft materials from J. San Miguel (ACG) related to the FY 2022 budget variance report.	Not in PR
3	Porter, Lucas	9/21/22	0.6	\$ 715.00	\$ 429.00	Prepare information for M. Zapata (PREPA), K. Bolanos (D&V), and other PREPA management personnel related to the FY 2022 budget for the PREB Technical Conference.	Not in PR
3	Wilkowsky, Jacob	9/21/22	3.9	\$ 640.00	\$ 2,496.00	Prepare draft response to the FOMB letter regarding the FY 2023 FOMB Certified Budget certification process as requested by J. Colon (PREPA).	Not in PR
3	Porter, Lucas	9/21/22	1.1	\$ 715.00	\$ 786.50	Analyze the PREB Technical Conference support workbook from J. Wilkowsky (ACG) to inform revisions to draft memorandum requested by J. Colon (PREPA) related to the FY 2023 budget development process.	Not in PR
50	Porter, Lucas	9/21/22	0.2	\$ 715.00	\$ 143.00	Correspond with M. DiConza (OMM) regarding questions from R. Ngai (LEI) related to PREPA operational matters for the creditor due diligence process.	Not in PR
3	Porter, Lucas	9/21/22	0.9	\$ 715.00	\$ 643.50	Review updates to monthly generation analysis from A. Raza (ACG) related to fuel inventories for FY 2022 fiscal plan reporting and projection revisions.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Nath, Natasha	9/21/22	0.2	\$ 415.00	\$ 83.00	Participate on call with J. Wilkowsky (ACG) to discuss updates to the PREPA CUSIP analysis to inform the weekly intelligence update.	Not in PR
3	Wilkowsky, Jacob	9/21/22	1.6	\$ 640.00	\$ 1,024.00	Participate in working session with L. Porter (ACG) to revise draft memorandum from J. San Miguel (ACG) and N. Morales (PREPA) related to the FY 2022 and FY 2023 budget.	Not in PR
50	Gil, Gerard	9/21/22	1.3	\$ 715.00	\$ 929.50	Review and analyze motion filed by Ad Hoc group seeking dismissal of Title III Case to inform ongoing mediation proceedings, and replies from various parties.	PR
3	Nath, Natasha	9/21/22	0.1	\$ 415.00	\$ 41.50	Participate on call with J. Wilkowsky (ACG) to review the subsidiary budget analysis for the P3 Authority request.	Not in PR
50	Gil, Gerard	9/21/22	0.5	\$ 715.00	\$ 357.50	Review and analyze the Omnibus Reply submitted by the FOMB seeking to establish mediation discussions and litigation schedule.	PR
2	San Miguel, Jorge	9/21/22	0.4	\$ 750.00	\$ 300.00	Participate on call with N. Morales (PREPA) to discuss cash flow updates, Hurricane Fiona impacts and responses for FOMB request for information on budget-to-actual for FY 2022.	PR
2	Crisalli, Paul	9/21/22	0.3	\$ 1,010.00	\$ 303.00	Review collections information provided by Luma and send follow-up request for information to J. Roque (Luma).	Not in PR
2	Crisalli, Paul	9/21/22	0.4	\$ 1,010.00	\$ 404.00	Participate on call with J. San Miguel (ACG) to discuss cash flow update, impacts of Hurricane Fiona on billing and collections and fuel cost projections.	Not in PR
2	San Miguel, Jorge	9/21/22	0.4	\$ 750.00	\$ 300.00	Participate on call with P. Crisalli (ACG) to discuss cash flow update, impacts of Hurricane Fiona on billing and collections and fuel cost projections.	PR
50	Wilkowsky, Jacob	9/21/22	0.2	\$ 640.00	\$ 128.00	Participate on call with N. Nath (ACG) to discuss updates to the PREPA CUSIP analysis to inform the weekly intelligence update.	Not in PR
50	Nath, Natasha	9/21/22	0.8	\$ 415.00	\$ 332.00	Update draft of the PREPA CUSIP analysis for the weekly intelligence update as requested by J. Wilkowsky (ACG).	Not in PR
3	Gil, Gerard	9/21/22	0.8	\$ 715.00	\$ 572.00	Review Judge Swain Opinion dismissing the UTIER Impairment Lawsuit to inform FY 2023 fiscal plan implementation.	PR
2	Crisalli, Paul	9/21/22	1.5	\$ 1,010.00	\$ 1,515.00	Update cash flow fuel and purchased power assumptions based on current draft of the dispatch model and current invoices.	Not in PR
3	Raza, Azra	9/21/22	1.4	\$ 520.00	\$ 728.00	Prepare the July 2022 and August 2022 generation reports for review by L. Porter (ACG).	Not in PR
2	Crisalli, Paul	9/21/22	0.7	\$ 1,010.00	\$ 707.00	Revise the cash flow and liquidity dashboard for additional information provided by PREPA.	Not in PR
3	Gil, Gerard	9/21/22	0.6	\$ 715.00	\$ 429.00	Participate in discussion with J. San Miguel (ACG) regarding impacts of Hurricane Fiona on certified fiscal plan initiatives and related reporting.	PR
3	Gil, Gerard	9/21/22	0.3	\$ 715.00	\$ 214.50	Review commentary from M. Zapata (PREPA) regarding the PREPA draft response to the FOMB budget-to-actual letter.	PR
2	Crisalli, Paul	9/21/22	0.8	\$ 1,010.00	\$ 808.00	Update the rolling weekly forecast for additional supporting data provided by PREPA and Luma and actuals through 9/16/22.	Not in PR
3	San Miguel, Jorge	9/21/22	1.9	\$ 750.00	\$ 1,425.00	Review and research permitting and approval pathways for generation asset improvements to inform request from PREPA management to increase system availability and resiliency.	PR
3	Nath, Natasha	9/21/22	1.3	\$ 415.00	\$ 539.50	Prepare work plan and fiscal plan and budget related materials for A. Raza (ACG).	Not in PR
2	Crisalli, Paul	9/21/22	0.4	\$ 1,010.00	\$ 404.00	Review current draft of the AEE-meta file to inform cash flow-related metrics.	Not in PR
50	Wilkowsky, Jacob	9/21/22	0.6	\$ 640.00	\$ 384.00	Participate on call with N. Nath (ACG) to review and discuss next steps for the CUSIP analysis for the weekly mediation update.	Not in PR
2	Crisalli, Paul	9/21/22	2.7	\$ 1,010.00	\$ 2,727.00	Update the dispatch model for actual operating and financial information for July and August 2022 and the current PROMOD assumptions to inform the cash flow budget.	Not in PR
50	Porter, Lucas	9/21/22	0.4	\$ 715.00	\$ 286.00	Review follow-up questions received from R. Ngai (LEI) related to PREPA operational matters for creditor due diligence process.	Not in PR
50	Raza, Azra	9/21/22	0.9	\$ 520.00	\$ 468.00	Prepare the FEMA flash report for week ended 9/16/22 for review by P. Crisalli (ACG).	Not in PR
3	Gil, Gerard	9/22/22	0.8	\$ 715.00	\$ 572.00	Review the updated draft PREPA response to the FOMB budget-to-actual letter prior to finalization and distribution.	PR
2	San Miguel, Jorge	9/22/22	0.3	\$ 750.00	\$ 225.00	Review the daily cash flash report provided by R. Zampierollo (PREPA) to discuss Hurricane Fiona impacts on liquidity and collections with N. Morales (PREPA) and P. Crisalli (ACG).	PR
2	Crisalli, Paul	9/22/22	0.4	\$ 1,010.00	\$ 404.00	Correspond with Luma Treasury and Luma Customer Experience regarding customer collections and changes in PREPA operating cash balances.	Not in PR
50	Porter, Lucas	9/22/22	0.6	\$ 715.00	\$ 429.00	Analyze PREPA fiscal plan financial model from A. Mahadevan (MCK) to inform responses to R. Ngai (LEI) for creditor mediation due diligence process.	Not in PR
50	Gil, Gerard	9/22/22	0.4	\$ 715.00	\$ 286.00	Review responses to UCC questions regarding the FY 2023 fiscal plan and related materials.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	9/22/22	0.2	\$ 750.00	\$ 150.00	Participate on call with R. Cruz Franqui (PREPA) regarding comments from M. Zapata (PREPA) to response to the FOMB request for information related to budget-to-actual reporting.	PR
2	San Miguel, Jorge	9/22/22	0.8	\$ 750.00	\$ 600.00	Review first draft of presentation from P. Crisalli (ACG) to discuss in preparation for meeting with Fortaleza energy advisor and PREPA management next week.	PR
3	Nath, Natasha	9/22/22	0.3	\$ 415.00	\$ 124.50	Review and update draft of tracker with fiscal plan and budget materials for A. Raza (ACG).	Not in PR
25	Parker, Christine	9/22/22	2.2	\$ 210.00	\$ 462.00	Assemble time descriptions for the period 9/11/22 - 9/17/22 for inclusion in the Ankura September 2022 monthly fee statement.	Not in PR
2	San Miguel, Jorge	9/22/22	0.4	\$ 750.00	\$ 300.00	Review updated cash reports from P. Crisalli (ACG) to assess impact of Hurricane Fiona on collections and liquidity.	PR
3	Gil, Gerard	9/22/22	1.0	\$ 715.00	\$ 715.00	Participate on call with L. Porter (ACG) to discuss draft memorandum related to the FY 2023 budget development process requested by J. Colon (PREPA).	PR
3	Wilkowsky, Jacob	9/22/22	3.8	\$ 640.00	\$ 2,432.00	Continue to prepare draft response to the FOMB letter regarding the FY 2023 FOMB Certified Budget certification process as requested by J. Colon (ACG).	Not in PR
2	Crisalli, Paul	9/22/22	3.1	\$ 1,010.00	\$ 3,131.00	Develop the Bunker C and Diesel inventory roll-forward analysis and other supporting schedule to inform cash flow reporting and further discussions with the PREPA Fuels Office.	Not in PR
3	San Miguel, Jorge	9/22/22	0.6	\$ 750.00	\$ 450.00	Review the PREB request for information related to FY 2023 budget information provided by L. Porter (ACG) to inform discussions with the FOMB and responses to PREB.	PR
3	San Miguel, Jorge	9/22/22	0.6	\$ 750.00	\$ 450.00	Review edits and comments from J. Wilkowsky (ACG) and L. Porter (ACG) to draft response to FOMB request for information for FY 2022 budget-to-actual reporting.	PR
2	Crisalli, Paul	9/22/22	1.9	\$ 1,010.00	\$ 1,919.00	Develop exhibits and supporting analysis for the cash flow and liquidity presentation to discuss with PREPA management.	Not in PR
3	Nath, Natasha	9/22/22	0.3	\$ 415.00	\$ 124.50	Participate on call with J. Wilkowsky (ACG) to discuss request related to bridge between the FY 2023 PREPA Proposed budget and the FY 2023 FOMB Certified budget.	Not in PR
50	Porter, Lucas	9/22/22	1.1	\$ 715.00	\$ 786.50	Revise responses to initial set of questions from R. Ngai (LEI) related to PREPA fiscal plan for creditor mediation due diligence process.	Not in PR
3	Gil, Gerard	9/22/22	1.1	\$ 715.00	\$ 786.50	Review the FOMB letter on the FY 2023 Budget and draft outline response as requested by J. Colon (PREPA).	PR
50	Porter, Lucas	9/22/22	1.0	\$ 715.00	\$ 715.00	Analyze PREPA operational data provided by R. Ngai (LEI) to inform responses to questions for creditor mediation due diligence.	Not in PR
2	Gil, Gerard	9/22/22	0.4	\$ 715.00	\$ 286.00	Participate in discussion with N. Morales (PREPA) regarding PREPA liquidity and cash on hand.	PR
3	Porter, Lucas	9/22/22	1.0	\$ 715.00	\$ 715.00	Participate on call with G. Gil (ACG) to discuss draft memorandum related to the FY 2023 budget development process requested by J. Colon (PREPA).	Not in PR
3	Wilkowsky, Jacob	9/22/22	3.1	\$ 640.00	\$ 1,984.00	Prepare analysis of FOMB adjustments for inclusion in response to FOMB letter regarding the FY 2023 FOMB Certified Budget certification process as requested by J. Colon (PREPA).	Not in PR
2	San Miguel, Jorge	9/22/22	1.4	\$ 750.00	\$ 1,050.00	Attend the post-Hurricane Fiona recovery update from PREPA and Luma management to inform fiscal plan initiatives, collections and cash flow projection updates.	PR
2	Crisalli, Paul	9/22/22	0.3	\$ 1,010.00	\$ 303.00	Update the daily collections trend analysis based on additional information provided by Luma to inform the weekly cash flow reports.	Not in PR
3	Porter, Lucas	9/22/22	0.7	\$ 715.00	\$ 500.50	Revise draft memorandum on FY 2023 budget development process requested by J. Colon (PREPA).	Not in PR
2	Gil, Gerard	9/22/22	1.2	\$ 715.00	\$ 858.00	Review reports on Hurricane Fiona impact and recovery efforts by Luma/PREPA, and related federal notice issued by FEMA to support liquidity management workstream and inform FY 2023 fiscal plan implementation.	PR
51	San Miguel, Jorge	9/22/22	0.4	\$ 750.00	\$ 300.00	Review federal notice announcing presidential approval for full FEMA cost share public assistance related to Hurricane Fiona to inform cash flow and liquidity projection updates with N. Morales (PREPA) and executive management.	PR
3	Gil, Gerard	9/22/22	0.3	\$ 715.00	\$ 214.50	Participate in discussion with J. San Miguel (ACG) regarding request from PREPA related to DNER SO2 monitoring system budgeting and request for information.	PR
3	San Miguel, Jorge	9/22/22	0.2	\$ 750.00	\$ 150.00	Review the request for information from C. Rodriguez (PREPA) related to DNER SO2 monitoring system budgeting under the FY 2023 certified budget.	PR
3	Wilkowsky, Jacob	9/22/22	0.3	\$ 640.00	\$ 192.00	Participate on call with N. Nath (ACG) to discuss request related to bridge between the FY 2023 PREPA Proposed budget and the FY 2023 FOMB Certified budget.	Not in PR
50	San Miguel, Jorge	9/22/22	0.8	\$ 750.00	\$ 600.00	Review PREPA mediation team proposed mediation order to inform update for N. Morales (PREPA) and management regarding fiscal plan compliance initiatives.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Porter, Lucas	9/22/22	1.8	\$ 715.00	\$ 1,287.00	Prepare draft responses to follow-up questions from R. Ngai (LEI) related to PREPA operational matters for creditor due diligence process.	Not in PR
2	San Miguel, Jorge	9/22/22	0.5	\$ 750.00	\$ 375.00	Review the PROMOD versus master payment schedule summary in preparation for discussions with the PREPA Fuels Office.	PR
3	Wilkowsky, Jacob	9/22/22	0.8	\$ 640.00	\$ 512.00	Review and finalize the FOMB response regarding quarterly budget-to-actual based on comments from M. Zapata (PREPA).	Not in PR
3	San Miguel, Jorge	9/22/22	0.3	\$ 750.00	\$ 225.00	Participate in discussion with G. Gil (ACG) regarding request from PREPA related to DNER SO2 monitoring system budgeting and request for information.	PR
3	Crisalli, Paul	9/22/22	0.5	\$ 1,010.00	\$ 505.00	Review documents and prepare the cash flow and liquidity related post-certification fiscal plan reports for week ended 9/16/22.	Not in PR
2	Crisalli, Paul	9/22/22	2.7	\$ 1,010.00	\$ 2,727.00	Update cash flow and liquidity presentation materials for discussion with PREPA management.	Not in PR
2	San Miguel, Jorge	9/22/22	1.0	\$ 750.00	\$ 750.00	Review funding information provided by N. Morales (PREPA) to inform cash flow report updates and liquidity forecast.	PR
2	San Miguel, Jorge	9/23/22	0.3	\$ 750.00	\$ 225.00	Review the updated cash flow and collections data provided by P. Crisalli (ACG) to inform next steps with the PREPA CFO and Luma Customer Experience representatives.	PR
3	Wilkowsky, Jacob	9/23/22	3.6	\$ 640.00	\$ 2,304.00	Analyze FOMB and PREPA correspondence in satisfaction of the PREB request for information related to the FY 2023 budget.	Not in PR
2	Crisalli, Paul	9/23/22	0.5	\$ 1,010.00	\$ 505.00	Review supplier payment invoice detail for fuel payments provided by Luma and update related supporting schedule to the cash flow model regarding the same.	Not in PR
25	Crisalli, Paul	9/23/22	0.5	\$ 1,010.00	\$ 505.00	Review the current draft of the August 2022 Ankura monthly fee statement and provide comments to C. Parker (ACG).	Not in PR
2	Crisalli, Paul	9/23/22	0.2	\$ 1,010.00	\$ 202.00	Update the daily collections trend analysis based on additional information provided by Luma to inform the weekly cash flow reports.	Not in PR
3	San Miguel, Jorge	9/23/22	0.5	\$ 750.00	\$ 375.00	Review the PREB resolution and order to PREPA requesting FY 2023 certified budget materials and documentation.	PR
3	Nath, Natasha	9/23/22	2.8	\$ 415.00	\$ 1,162.00	Prepare correspondence and tracker for fiscal plan and budget related materials for A. Raza (ACG).	Not in PR
2	Crisalli, Paul	9/23/22	0.3	\$ 1,010.00	\$ 303.00	Review the daily cash flow and daily bank balances provided by Luma to inform the weekly cash flow reports.	Not in PR
2	San Miguel, Jorge	9/23/22	0.5	\$ 750.00	\$ 375.00	Correspond with N. Morales (PREPA) and P. Crisalli (ACG) regarding impact of Hurricane Fiona on collections and cash flow.	PR
50	Porter, Lucas	9/23/22	0.3	\$ 715.00	\$ 214.50	Prepare requests for information related to CILT and Subsidies cost for creditor due diligence process.	Not in PR
3	Nath, Natasha	9/23/22	1.4	\$ 415.00	\$ 581.00	Continue to develop document tracker and related budget materials for A. Raza (ACG).	Not in PR
3	Gil, Gerard	9/23/22	0.5	\$ 715.00	\$ 357.50	Participate on call with R. Zampierollo (PREPA), N. Morales (PREPA), J. Wilkowsky (ACG), representatives of the FOMB regarding the PREB request for all FOMB and PREPA correspondence.	PR
50	Gil, Gerard	9/23/22	1.5	\$ 715.00	\$ 1,072.50	Review filing submitted by Mediation Team with proposed Mediation Order Establishing Terms and Conditions for Mediation and motions from UCC, UTIER, Ad Hoc Group, FOMB and AAFAF.	PR
3	Raza, Azra	9/23/22	3.0	\$ 520.00	\$ 1,560.00	Participate in working session with J. Wilkowsky (ACG) and N. Nath (ACG) to discuss fiscal plan, fiscal plan reporting, budget-to-actual reporting, and other matters.	Not in PR
50	Porter, Lucas	9/23/22	1.4	\$ 715.00	\$ 1,001.00	Analyze historical CILT and Subsidy cost data prepared by J. Estrada (Luma) for creditor mediation due diligence process.	Not in PR
2	Crisalli, Paul	9/23/22	1.1	\$ 1,010.00	\$ 1,111.00	Develop templates for the cash flow and liquidity reports for the week ended 9/23/22.	Not in PR
50	Porter, Lucas	9/23/22	0.4	\$ 715.00	\$ 286.00	Prepare responding information for K. Bolanos (D&V) related to PREB regulatory proceedings for creditor mediation due diligence process.	Not in PR
2	Crisalli, Paul	9/23/22	0.3	\$ 1,010.00	\$ 303.00	Review the daily Government collections report and send follow-up request for information to Luma Customer Experience.	Not in PR
3	San Miguel, Jorge	9/23/22	1.5	\$ 750.00	\$ 1,125.00	Review Luma FY 2023 budget filing to inform response to FOMB request for information and preparation for PREB Technical Conference on the FY 2023 GenCo and HoldCo budget.	PR
3	Wilkowsky, Jacob	9/23/22	3.7	\$ 640.00	\$ 2,368.00	Finalize draft response to the letter regarding the FY 2023 FOMB budget certification process as requested by J. Colon (ACG).	Not in PR
50	Porter, Lucas	9/23/22	0.5	\$ 715.00	\$ 357.50	Review FY 2023 and FY 2022 fiscal plan financial models to inform responses to creditor mediation due diligence requests.	Not in PR
2	Gil, Gerard	9/23/22	0.7	\$ 715.00	\$ 500.50	Participate in discussion with AAFAF representative regarding ongoing PREPA and Luma efforts to reestablish electric service, impacts of Hurricane Fiona on PREPA liquidity and related federal aid.	PR
3	Nath, Natasha	9/23/22	0.7	\$ 415.00	\$ 290.50	Prepare draft of the PREB request to collect materials for correspondence between the FOMB and PREPA.	Not in PR
3	Wilkowsky, Jacob	9/23/22	1.7	\$ 640.00	\$ 1,088.00	Participate in working session with A. Raza (ACG) and N. Nath (ACG) to discuss fiscal plan, fiscal plan reporting, budget-to-actual reporting, and other matters (partial).	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	9/23/22	0.4	\$ 1,010.00	\$ 404.00	Prepare the daily cash flow and bank balance report for N. Morales (PREPA).	Not in PR
3	Gil, Gerard	9/23/22	0.4	\$ 715.00	\$ 286.00	Participate on call with J. San Miguel (ACG) to discuss the request for budget information received from C. Rodriguez (PREPA) related to DNER environmental compliance expenses.	PR
50	Porter, Lucas	9/23/22	0.8	\$ 715.00	\$ 572.00	Analyze historical CILT and Subsidy cost data to inform responses to E. Barak (Proskauer) related to creditor mediation due diligence process.	Not in PR
2	Crisalli, Paul	9/23/22	1.6	\$ 1,010.00	\$ 1,616.00	Continue to update the August 2022 accounts receivable presentation materials for Luma and PREPA management.	Not in PR
3	Raza, Azra	9/23/22	1.8	\$ 520.00	\$ 936.00	Review PREPA fiscal plan and budget correspondence sent by N. Nath (ACG) and J. Wilkowsky (ACG) to inform various client deliverables.	Not in PR
3	Gil, Gerard	9/23/22	0.8	\$ 715.00	\$ 572.00	Review materials related to the FY 2023 budget to respond to request for information from C. Rodriguez (PREPA).	PR
3	San Miguel, Jorge	9/23/22	0.5	\$ 750.00	\$ 375.00	Review PROMESA Title V to inform request from PREPA related to generation availability and resiliency improvement initiative under the fiscal plan.	PR
3	Nath, Natasha	9/23/22	1.2	\$ 415.00	\$ 498.00	Prepare fiscal plan and budget related documents for A. Raza (ACG).	Not in PR
50	Gil, Gerard	9/23/22	0.6	\$ 715.00	\$ 429.00	Review request for information from the UCC and provide comments on proposed responses from L. Porter (ACG).	PR
3	Wilkowsky, Jacob	9/23/22	0.5	\$ 640.00	\$ 320.00	Participate on call with R. Zampierollo (PREPA), N. Morales (PREPA), G. Gil (ACG), representatives of the FOMB regarding the PREB request for all FOMB and PREPA correspondence.	Not in PR
3	San Miguel, Jorge	9/23/22	0.4	\$ 750.00	\$ 300.00	Participate on call with G. Gil (ACG) to discuss the request for budget information received from C. Rodriguez (PREPA) related to DNER environmental compliance expenses.	PR
3	Nath, Natasha	9/23/22	1.5	\$ 415.00	\$ 622.50	Continue to develop document tracker and related fiscal plan materials for A. Raza (ACG).	Not in PR
2	Crisalli, Paul	9/23/22	0.4	\$ 1,010.00	\$ 404.00	Correspond with N. Morales (PREPA) regarding collection trends and PREPA operating cash post-Hurricane Fiona.	Not in PR
3	Nath, Natasha	9/23/22	3.0	\$ 415.00	\$ 1,245.00	Participate in working session with J. Wilkowsky (ACG) and A. Raza (ACG) to discuss fiscal plan, fiscal plan reporting, budget-to-actual reporting, and other matters.	Not in PR
2	Crisalli, Paul	9/23/22	0.9	\$ 1,010.00	\$ 909.00	Review the revised master payment schedule provided by the PREPA Fuels Office and update the related supporting schedule to the cash flow forecast regarding the same.	Not in PR
3	Nath, Natasha	9/23/22	0.2	\$ 415.00	\$ 83.00	Incorporate comments received from L. Porter (ACG) to update draft of the FY 2023 PREB Technical Conference presentation.	Not in PR
3	Wilkowsky, Jacob	9/23/22	0.4	\$ 640.00	\$ 256.00	Prepare correspondence to A. Raza (ACG) regarding the work plan for the PREPA fiscal plan.	Not in PR
50	San Miguel, Jorge	9/23/22	1.2	\$ 750.00	\$ 900.00	Review objections raised by various stakeholders to mediation plan and counterproposal by FOMB in support of certified fiscal plan initiatives.	PR
3	San Miguel, Jorge	9/23/22	0.7	\$ 750.00	\$ 525.00	Review updated draft response to FOMB request for information related to FY 2023 budget development process and information.	PR
2	Crisalli, Paul	9/24/22	0.4	\$ 1,010.00	\$ 404.00	Participate on call with J. San Miguel (ACG) regarding status update of PREPA's customer collections and cash flow and liquidity position and the impacts to date of Hurricane Fiona.	Not in PR
2	San Miguel, Jorge	9/24/22	0.4	\$ 750.00	\$ 300.00	Participate on call with P. Crisalli (ACG) regarding status update of PREPA's customer collections and cash flow and liquidity position and the impacts to date of Hurricane Fiona.	PR
2	San Miguel, Jorge	9/25/22	2.2	\$ 750.00	\$ 1,650.00	Attend conference with PREPA, Luma, AES and EcoElectrica management regarding energy service restoration work following Hurricane Fiona to inform budget and cash flow projections.	PR
2	San Miguel, Jorge	9/26/22	1.0	\$ 750.00	\$ 750.00	Participate in meeting with P. Crisalli (ACG) to discuss PREPA Fuels Office forecast data, pending inputs from PREPA for the cash flow budget and impacts on changing liquidity levels given the impact of Hurricane Fiona.	PR
2	San Miguel, Jorge	9/26/22	0.5	\$ 750.00	\$ 375.00	Review generation update reports received from J. Colon (PREPA) to inform re-establishment of electric service post-hurricane Fiona and impact on liquidity and cash flow budget.	PR
50	Raza, Azra	9/26/22	1.4	\$ 520.00	\$ 728.00	Participate on call with N. Nath (ACG) to review materials related to the weekly intelligence update and CUSIP Reference Guide.	Not in PR
3	Raza, Azra	9/26/22	0.8	\$ 520.00	\$ 416.00	Participate on weekly call with Ankura team to discuss deliverables for the week related to fiscal plan, financial, operational and transformation initiatives.	Not in PR
2	Crisalli, Paul	9/26/22	0.5	\$ 1,010.00	\$ 505.00	Participate in discussion with J. San Miguel (ACG) regarding PREPA liquidity, flow of funds, collections and FY 2023 budget matters.	PR
2	San Miguel, Jorge	9/26/22	0.8	\$ 750.00	\$ 600.00	Review and prepare comments to presentation on liquidity, flow of funds and budgets for meeting with PREPA management.	PR
3	Gil, Gerard	9/26/22	0.3	\$ 715.00	\$ 214.50	Participate in discussion with J. San Miguel (ACG) regarding the environmental budget for FY 2023 and next steps to inform request from C. Rodriguez (PREPA).	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	San Miguel, Jorge	9/26/22	0.5	\$ 750.00	\$ 375.00	Participate in discussion with P. Crisalli (ACG) regarding PREPA liquidity, flow of funds, collections and FY 2023 budget matters.	PR
2	Crisalli, Paul	9/26/22	0.6	\$ 1,010.00	\$ 606.00	Participate in discussion with G. Gil (ACG) regarding PREPA's liquidity position, latest collection data and potential liquidity needs based on discussions with the FOMB.	PR
2	Crisalli, Paul	9/26/22	0.7	\$ 1,010.00	\$ 707.00	Revise the fuels forecast support schedule to the weekly cash flow reports for additional information provided by Novum and PREPA.	PR
3	Raza, Azra	9/26/22	0.6	\$ 520.00	\$ 312.00	Review the PREB Technical Conference materials to inform analysis related to PREPA's fiscal plan and budget.	Not in PR
3	Nath, Natasha	9/26/22	0.6	\$ 415.00	\$ 249.00	Participate on weekly call with Ankura team to discuss deliverables for the week related to fiscal plan, financial, operational and transformation initiatives (partial).	Not in PR
3	Crisalli, Paul	9/26/22	0.8	\$ 1,010.00	\$ 808.00	Participate on weekly call with Ankura team to discuss deliverables for the week related to fiscal plan, financial, operational and transformation initiatives.	PR
2	San Miguel, Jorge	9/26/22	0.5	\$ 750.00	\$ 375.00	Review updated presentation on liquidity, collections and flow of funds for meeting with PREPA management.	PR
2	Crisalli, Paul	9/26/22	1.0	\$ 1,010.00	\$ 1,010.00	Participate in meeting with J. San Miguel (ACG) to discuss PREPA Fuels Office forecast data, pending inputs from PREPA for the cash flow budget and impacts on changing liquidity levels given the impact of Hurricane Fiona.	PR
3	San Miguel, Jorge	9/26/22	0.8	\$ 750.00	\$ 600.00	Participate on weekly call with Ankura team to discuss deliverables for the week related to fiscal plan, financial, operational and transformation initiatives.	PR
2	Gil, Gerard	9/26/22	0.6	\$ 715.00	\$ 429.00	Participate on call with N. Morales (PREPA) and J. San Miguel (ACG) to discuss electric system recovery progress, collections and PREPA Fuel Office purchasing agreements.	PR
25	Parker, Christine	9/26/22	0.8	\$ 210.00	\$ 168.00	Update Exhibits A, B and C of the Ankura September 2022 monthly fee statement for information currently available.	Not in PR
3	Raza, Azra	9/26/22	0.7	\$ 520.00	\$ 364.00	Review the monthly implementation reports as part of the PREPA fiscal plan and budget workstream.	Not in PR
3	San Miguel, Jorge	9/26/22	0.3	\$ 750.00	\$ 225.00	Participate in discussion with G. Gil (ACG) regarding the environmental budget for FY 2023 and next steps to inform request from C. Rodriguez (PREPA).	PR
3	Parker, Christine	9/26/22	0.8	\$ 210.00	\$ 168.00	Participate on weekly call with Ankura team to discuss deliverables for the week related to fiscal plan, financial, operational and transformation initiatives.	Not in PR
2	Crisalli, Paul	9/26/22	0.6	\$ 1,010.00	\$ 606.00	Review the diesel exposure report provided by Novum and send follow-up request for information regarding the same.	PR
2	Crisalli, Paul	9/26/22	0.7	\$ 1,010.00	\$ 707.00	Review the August 2022 bank balance and cash flow summary as requested by AAFAF and provide comments to A. Raza (ACG).	PR
2	Crisalli, Paul	9/26/22	0.4	\$ 1,010.00	\$ 404.00	Participate in discussion with J. San Miguel (ACG) regarding comments to the draft presentation on liquidity, flow of funds and budgets in advance of discussion with Fortaleza energy advisor and PREPA management.	PR
2	San Miguel, Jorge	9/26/22	0.4	\$ 750.00	\$ 300.00	Participate in discussion with P. Crisalli (ACG) regarding comments to the draft presentation on liquidity, flow of funds and budgets in advance of discussion with Fortaleza energy advisor and PREPA management.	PR
2	Crisalli, Paul	9/26/22	0.4	\$ 1,010.00	\$ 404.00	Update the daily collections trend analysis for additional information provided by Luma Customer Experience team to inform the weekly cash flow reporting.	PR
50	Nath, Natasha	9/26/22	1.4	\$ 415.00	\$ 581.00	Participate on call with A. Raza (ACG) to review materials related to the weekly intelligence update and CUSIP Reference Guide.	Not in PR
2	San Miguel, Jorge	9/26/22	0.6	\$ 750.00	\$ 450.00	Participate on call with N. Morales (PREPA) and G. Gil (ACG) to discuss electric system recovery progress, collections and PREPA Fuel Office purchasing agreements.	PR
3	Gil, Gerard	9/26/22	0.8	\$ 715.00	\$ 572.00	Participate on weekly call with Ankura team to discuss deliverables for the week related to fiscal plan, financial, operational and transformation initiatives.	PR
3	San Miguel, Jorge	9/26/22	0.2	\$ 750.00	\$ 150.00	Participate in discussion with C. Rodriguez (PREPA) regarding budget for environmental compliance matters with DNER.	PR
50	Raza, Azra	9/26/22	0.7	\$ 520.00	\$ 364.00	Review the CUSIP analysis as part of the creditor weekly mediation update.	Not in PR
2	Crisalli, Paul	9/26/22	1.3	\$ 1,010.00	\$ 1,313.00	Review the cash flow and liquidity presentation materials for discussion with PREPA management.	PR
3	Raza, Azra	9/26/22	0.8	\$ 520.00	\$ 416.00	Review the subsidiary analysis as part of the PREPA fiscal plan and budget workstream.	Not in PR
2	Gil, Gerard	9/26/22	0.6	\$ 715.00	\$ 429.00	Participate in discussion with P. Crisalli (ACG) regarding PREPA's liquidity position, latest collection data and potential liquidity needs based on discussions with the FOMB.	PR
25	Parker, Christine	9/27/22	1.2	\$ 210.00	\$ 252.00	Review Exhibit C to the Ankura September 2022 monthly fee statement for information currently assembled.	Not in PR
3	Raza, Azra	9/27/22	2.6	\$ 520.00	\$ 1,352.00	Update the budget-to-actual analysis for June 2022 actuals and GridCo amounts.	Not in PR

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3	Wilkowsky, Jacob	9/27/22	1.3	\$ 640.00	\$ 832.00	Review request for support received from M. Ortiz (FOMB) regarding litigation matters and provide comments on the same to the Ankura team.	Not in PR
50	Raza, Azra	9/27/22	0.3	\$ 520.00	\$ 156.00	Review the accounts payable aging sent by D. Diaz (Luma) to prepare related analysis.	Not in PR
50	Gil, Gerard	9/27/22	1.2	\$ 715.00	\$ 858.00	Review and analyze the latest FOMB mediation proposal to inform discussions with the FOMB and AAFAF.	PR
2	Crisalli, Paul	9/27/22	0.5	\$ 1,010.00	\$ 505.00	Develop the draft budget-to-actual weekly cash flow report through the week ended 9/23/22 and provide to Luma and PREPA management.	PR
3	Wilkowsky, Jacob	9/27/22	1.3	\$ 640.00	\$ 832.00	Prepare analysis for inclusion in remarks regarding the budgeting process and budget-to-actual results for use by J. Colon (PREPA) in the Congressional testimony.	Not in PR
3	Gil, Gerard	9/27/22	2.4	\$ 715.00	\$ 1,716.00	Review and edit draft testimony for the U.S. Congressional Hearing on FEMA Recovery Efforts to inform fiscal plan implementation.	PR
2	Crisalli, Paul	9/27/22	0.6	\$ 1,010.00	\$ 606.00	Review outputs to the weekly cash flow forecast provided by A. Raza (ACG).	PR
2	San Miguel, Jorge	9/27/22	1.9	\$ 750.00	\$ 1,425.00	Participate in working session with P. Crisalli (ACG) to review presentation materials and prepare for meeting with PREPA management regarding cash flow and liquidity.	PR
50	Raza, Azra	9/27/22	0.6	\$ 520.00	\$ 312.00	Prepare the weekly accounts payable report for review by P. Crisalli (ACG) prior to distribution of the weekly reporting package.	Not in PR
3	Nath, Natasha	9/27/22	1.2	\$ 415.00	\$ 498.00	Prepare correspondence related to FY 2023 budget-related items for A. Raza (ACG).	Not in PR
3	Nath, Natasha	9/27/22	0.4	\$ 415.00	\$ 166.00	Participate on calls with A. Raza (ACG) to discuss request to update the PREPA budget variance analysis based on July budget-to-actual.	Not in PR
3	Raza, Azra	9/27/22	0.4	\$ 520.00	\$ 208.00	Participate on calls with N. Nath (ACG) to discuss request to update the PREPA budget variance analysis based on July budget-to-actual.	Not in PR
2	San Miguel, Jorge	9/27/22	0.7	\$ 750.00	\$ 525.00	Participate in meeting with P. Crisalli (ACG) to discuss key takeaways and next steps related to the meetings with the PREPA Fuels Office and Luma Customer Experience team regarding the cash flow budget.	PR
2	Crisalli, Paul	9/27/22	0.3	\$ 1,010.00	\$ 303.00	Prepare for meeting with Luma Customer Experience team to discuss the ongoing impact of Hurricane Fiona on billing and collections and to discuss information necessary for the October 2022 cash flow budget.	PR
50	Wilkowsky, Jacob	9/27/22	2.2	\$ 640.00	\$ 1,408.00	Review LEI request for information regarding DER interconnection requests, net energy metering, etc. and identify sources for responses.	Not in PR
3	Gil, Gerard	9/27/22	0.3	\$ 715.00	\$ 214.50	Participate on call with J. Wilkowsky (ACG) and A. Raza (ACG) to discuss the request from the FOMB to provide supporting schedules for the PREPA financial statements.	PR
3	Wilkowsky, Jacob	9/27/22	0.3	\$ 640.00	\$ 192.00	Participate on call with G. Gil (ACG) and A. Raza (ACG) to discuss the request from the FOMB to provide supporting schedules for the PREPA financial statements.	Not in PR
2	San Miguel, Jorge	9/27/22	1.1	\$ 750.00	\$ 825.00	Participate in meeting with P. Crisalli (ACG), M. Zapata (PREPA) and C. Rodriguez (PREPA) regarding PREPA's current cash flow and liquidity position and the initial impacts of Hurricane Fiona.	PR
50	Raza, Azra	9/27/22	1.9	\$ 520.00	\$ 988.00	Update draft of the PREPA mediation intelligence update for 9/28/22 as requested by J. Wilkowsky (ACG).	Not in PR
2	San Miguel, Jorge	9/27/22	1.0	\$ 750.00	\$ 750.00	Participate in meeting with P. Crisalli (ACG) and various representatives of the Luma Customer Experience team to discuss the ongoing impact of Hurricane Fiona on billing and collections and to discuss information necessary for the October 2022 cash flow budget.	PR
51	San Miguel, Jorge	9/27/22	0.4	\$ 750.00	\$ 300.00	Participate in discussion with M. Zapata (PREPA) regarding damage assessment and valuation approach following Hurricane Fiona for generation-related matters in support of liquidity and cash flow initiatives.	PR
2	Crisalli, Paul	9/27/22	1.9	\$ 1,010.00	\$ 1,919.00	Participate in working session with J. San Miguel (ACG) to review presentation materials and prepare for meeting with PREPA management regarding cash flow and liquidity.	PR
51	San Miguel, Jorge	9/27/22	0.9	\$ 750.00	\$ 675.00	Prepare outline of next steps requested by M. Zapata (PREPA) related to federal funding projects and coordination with DFMO and Luma representatives.	PR
2	Raza, Azra	9/27/22	1.2	\$ 520.00	\$ 624.00	Prepare the weekly cash flow outputs for the week ended 9/23/22 for review by P. Crisalli (ACG).	Not in PR
2	Crisalli, Paul	9/27/22	0.5	\$ 1,010.00	\$ 505.00	Prepare for meeting with PREPA Fuels Office to discuss the ongoing impact of Hurricane Fiona on generation and fuel purchases and to discuss information necessary for the October 2022 cash flow budget.	PR
3	Wilkowsky, Jacob	9/27/22	3.6	\$ 640.00	\$ 2,304.00	Prepare commentary regarding the budgeting process and budget-to-actual results for use by J. Colon (PREPA) in the Congressional testimony.	Not in PR
2	Crisalli, Paul	9/27/22	0.3	\$ 1,010.00	\$ 303.00	Prepare the daily cash flow and bank balance report for N. Morales (PREPA).	PR
50	Gil, Gerard	9/27/22	0.4	\$ 715.00	\$ 286.00	Participate in discussion with AAFAF representative regarding latest the FOMB creditor proposal.	PR
3	Gil, Gerard	9/27/22	0.6	\$ 715.00	\$ 429.00	Review request from N. Morales (PREPA) and accompanying documents related to U.S. Congressional Hearing and FY 2022 - FY 2023 Budget.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	9/27/22	0.7	\$ 1,010.00	\$ 707.00	Participate in meeting with J. San Miguel (ACG) to discuss key takeaways and next steps related to the meetings with the PREPA Fuels Office and Luma Customer Experience team regarding the cash flow budget.	PR
2	Crisalli, Paul	9/27/22	1.1	\$ 1,010.00	\$ 1,111.00	Participate in meeting with J. San Miguel (ACG), M. Zapata (PREPA) and C. Rodriguez (PREPA) regarding PREPA's current cash flow and liquidity position and the initial impacts of Hurricane Fiona.	PR
3	Raza, Azra	9/27/22	0.3	\$ 520.00	\$ 156.00	Participate on call with G. Gil (ACG) and J. Wilkowsky (ACG) to discuss the request from the FOMB to provide supporting schedules for the PREPA financial statements.	Not in PR
50	Nath, Natasha	9/27/22	1.1	\$ 415.00	\$ 456.50	Prepare correspondence of mediation-related items for A. Raza (ACG).	Not in PR
2	Crisalli, Paul	9/27/22	1.2	\$ 1,010.00	\$ 1,212.00	Review the daily cash flow and daily bank balances provided by Luma to inform the weekly cash flow reports and provide follow-up requests for information.	PR
2	Crisalli, Paul	9/27/22	1.0	\$ 1,010.00	\$ 1,010.00	Participate in meeting with J. San Miguel (ACG) and various representatives of the Luma Customer Experience team to discuss the ongoing impact of Hurricane Fiona on billing and collections and to discuss information necessary for the October 2022 cash flow budget.	PR
2	Crisalli, Paul	9/27/22	1.3	\$ 1,010.00	\$ 1,313.00	Participate in meeting with J. San Miguel (ACG) and representatives of PREPA Fuels Office and PREPA Finance to discuss the ongoing impact of Hurricane Fiona on generation and fuel purchases and to discuss information necessary for the October 2022 cash flow budget.	PR
50	Gil, Gerard	9/27/22	0.2	\$ 715.00	\$ 143.00	Review the updated UCC request for information to inform pending responses.	PR
2	San Miguel, Jorge	9/27/22	1.3	\$ 750.00	\$ 975.00	Participate in meeting with P. Crisalli (ACG) and representatives of PREPA Fuels Office and PREPA Finance to discuss the ongoing impact of Hurricane Fiona on generation and fuel purchases and to discuss information necessary for the October 2022 cash flow budget.	PR
2	Crisalli, Paul	9/28/22	1.0	\$ 1,010.00	\$ 1,010.00	Review the cash flow and liquidity-related request for information from the FOMB and prepare responses regarding the same.	Not in PR
2	Crisalli, Paul	9/28/22	0.8	\$ 1,010.00	\$ 808.00	Review RFR information provided by ARI Group and update supporting schedules to the weekly cash flow forecast regarding the same.	Not in PR
2	San Miguel, Jorge	9/28/22	0.7	\$ 750.00	\$ 525.00	Participate on call with P. Crisalli (ACG) and G. Gil (ACG) regarding the FOMB information request and other cash flow and liquidity-related matters.	PR
51	San Miguel, Jorge	9/28/22	0.4	\$ 750.00	\$ 300.00	Participate on call with P. Crisalli (ACG) and insurance valuation advisors related to post-Hurricane Fiona damage assessment to address request for information from M. Zapata (PREPA) regarding damage recovery.	PR
2	Crisalli, Paul	9/28/22	0.5	\$ 1,010.00	\$ 505.00	Prepare the daily cash flow and bank balance report for N. Morales (PREPA) for 9/26/22 and 9/27/22.	Not in PR
3	Raza, Azra	9/28/22	2.1	\$ 520.00	\$ 1,092.00	Participate on calls with N. Nath (ACG) to review and discuss the fiscal plan implementation report, the subsidiary budget analysis, the presentation for the FY 2023 PREB Technical Conference and other budget and fiscal plan-related PREPA items.	Not in PR
6	Gil, Gerard	9/28/22	3.3	\$ 715.00	\$ 2,359.50	Review and analyze the draft P3 Authority Partnership Committee report for the P3 Authority generation transformation transaction as requested by J. Colon (PREPA).	PR
6	San Miguel, Jorge	9/28/22	0.2	\$ 750.00	\$ 150.00	Participate on call with PREPA Executive Director regarding legacy generation assets transaction updates.	PR
3	Gil, Gerard	9/28/22	0.6	\$ 715.00	\$ 429.00	Participate in discussion with J. San Miguel (ACG) regarding roadmap to expedited permitting and construction of renewable energy in support of FY 2023 fiscal plan implementation.	PR
2	Gil, Gerard	9/28/22	0.7	\$ 715.00	\$ 500.50	Participate on call with J. San Miguel (ACG) and P. Crisalli (ACG) regarding the FOMB information request and other cash flow and liquidity-related matters.	PR
2	Crisalli, Paul	9/28/22	0.6	\$ 1,010.00	\$ 606.00	Update the weekly summary cash flow and liquidity presentation materials requested by N. Morales (PREPA).	Not in PR
6	San Miguel, Jorge	9/28/22	2.0	\$ 750.00	\$ 1,500.00	Review and provide comments to the updated legacy generation assets documentation provided by PREPA Executive Director.	PR
50	San Miguel, Jorge	9/28/22	2.6	\$ 750.00	\$ 1,950.00	Participate in the Title III court Omnibus hearing to discuss post-Hurricane Fiona recovery, mediation and exit from bankruptcy status.	PR
2	Crisalli, Paul	9/28/22	0.3	\$ 1,010.00	\$ 303.00	Review daily collection information provided by Luma and update the trend analysis regarding the same.	Not in PR
50	Gil, Gerard	9/28/22	2.6	\$ 715.00	\$ 1,859.00	Participate in the Title III court Omnibus hearing to discuss post-Hurricane Fiona recovery, mediation and exit from bankruptcy status.	PR
50	Raza, Azra	9/28/22	1.3	\$ 520.00	\$ 676.00	Update draft of the PREPA mediation intelligence update for 9/28/22 as requested by J. Wilkowsky (ACG).	Not in PR
2	Raza, Azra	9/28/22	1.2	\$ 520.00	\$ 624.00	Prepare the monthly bank balance report requested by AAFAF for the month ended August 2022 for review by P. Crisalli (ACG).	Not in PR
2	Gil, Gerard	9/28/22	0.3	\$ 715.00	\$ 214.50	Participate in discussion with N. Morales (PREPA) regarding PREPA cash on hand and agenda for upcoming meeting with the FOMB related to liquidity management.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Raza, Azra	9/28/22	1.0	\$ 520.00	\$ 520.00	Participate on call with N. Nath (ACG) to review and discuss the weekly intelligence update and other mediation-related PREPA items.	Not in PR
2	Crisalli, Paul	9/28/22	0.5	\$ 1,010.00	\$ 505.00	Finalize the cash flow reporting for week ended 9/23/22.	Not in PR
3	Wilkowsky, Jacob	9/28/22	3.3	\$ 640.00	\$ 2,112.00	Continue to draft commentary regarding budgeting process and budget-to-actual results for use by J. Colon (PREPA) in Congressional testimony.	Not in PR
51	Crisalli, Paul	9/28/22	0.4	\$ 1,010.00	\$ 404.00	Participate on call with J. San Miguel (ACG) and insurance valuation advisors related to post-Hurricane Fiona damage assessment to address request for information from M. Zapata (PREPA) regarding damage recovery.	Not in PR
50	Raza, Azra	9/28/22	0.6	\$ 520.00	\$ 312.00	Participate in working session with P. Crisalli (ACG) regarding review of source documents related to the FEMA flash report.	Not in PR
50	Crisalli, Paul	9/28/22	0.3	\$ 1,010.00	\$ 303.00	Review the final draft of the FEMA flash report for the week ended 9/23/22 and provide comments to A. Raza (ACG).	Not in PR
2	Crisalli, Paul	9/28/22	0.7	\$ 1,010.00	\$ 707.00	Revise the cash flow and liquidity dashboard for additional information provided by PREPA.	Not in PR
3	San Miguel, Jorge	9/28/22	0.6	\$ 750.00	\$ 450.00	Participate in discussion with G. Gil (ACG) regarding roadmap to expedited permitting and construction of renewable energy in support of FY 2023 fiscal plan implementation.	PR
3	San Miguel, Jorge	9/28/22	1.5	\$ 750.00	\$ 1,125.00	Revise draft summary on emergency declaration for expedited permitting and construction of new power generation initiatives in support of the certified fiscal plan as requested by J. Colon (PREPA).	PR
2	Crisalli, Paul	9/28/22	1.1	\$ 1,010.00	\$ 1,111.00	Update the rolling weekly forecast for additional supporting data provided by PREPA and Luma and actuals through 9/23/22.	Not in PR
25	Parker, Christine	9/28/22	1.5	\$ 210.00	\$ 315.00	Assemble additional time descriptions submitted for the period 9/1/22 - 9/17/22 for inclusion in the Ankura September 2022 monthly fee statement.	Not in PR
2	Crisalli, Paul	9/28/22	0.7	\$ 1,010.00	\$ 707.00	Participate on call with J. San Miguel (ACG) and G. Gil (ACG) regarding the FOMB information request and other cash flow and liquidity-related matters.	Not in PR
2	Crisalli, Paul	9/28/22	1.3	\$ 1,010.00	\$ 1,313.00	Review the revised master payment schedule provided by the PREPA Fuels Office and update the related supporting schedule to the cash flow forecast regarding the same.	Not in PR
3	Nath, Natasha	9/28/22	2.1	\$ 415.00	\$ 871.50	Participate on calls with A. Raza (ACG) to review and discuss the fiscal plan implementation report, the subsidiary budget analysis, the presentation for the FY 2023 PREB Technical Conference and other budget and fiscal plan-related PREPA items.	Not in PR
50	Crisalli, Paul	9/28/22	0.6	\$ 1,010.00	\$ 606.00	Participate in working session with A. Raza (ACG) regarding review of source documents related to the FEMA flash report.	Not in PR
2	Gil, Gerard	9/28/22	0.3	\$ 715.00	\$ 214.50	Participate on call with A. Figueroa (FOMB) to discuss PREPA liquidity projections and impact of Hurricane Fiona.	PR
50	Raza, Azra	9/28/22	0.7	\$ 520.00	\$ 364.00	Prepare the weekly reporting package to G. Olivera (OMM) for week ended 9/23/22.	Not in PR
2	Crisalli, Paul	9/28/22	0.2	\$ 1,010.00	\$ 202.00	Review the daily cash flow and daily bank balances provided by Luma to inform the weekly cash flow reports.	Not in PR
50	Wilkowsky, Jacob	9/28/22	0.3	\$ 640.00	\$ 192.00	Review and provide comments on weekly mediation update to Ankura team.	Not in PR
3	Wilkowsky, Jacob	9/28/22	1.1	\$ 640.00	\$ 704.00	Review and update commentary regarding budgeting process and budget-to-actual results for use by J. Colon (PREPA) in Congressional testimony.	Not in PR
3	Gil, Gerard	9/28/22	0.3	\$ 715.00	\$ 214.50	Participate in discussion with C. Rodriguez (PREPA) regarding the FY 2023 budget amount for environmental-related expenses.	PR
50	Crisalli, Paul	9/28/22	0.4	\$ 1,010.00	\$ 404.00	Review the accounts payable report and provide comments to A. Raza (ACG).	Not in PR
50	Raza, Azra	9/28/22	1.2	\$ 520.00	\$ 624.00	Prepare the FEMA flash report for week ended 9/23/2022 for review by P. Crisalli (ACG).	Not in PR
50	Nath, Natasha	9/28/22	1.0	\$ 415.00	\$ 415.00	Participate on call with A. Raza (ACG) to review and discuss the weekly intelligence update and other mediation-related PREPA items.	Not in PR
2	Crisalli, Paul	9/29/22	0.3	\$ 1,010.00	\$ 303.00	Prepare for call with PREPA and O'Melveny & Myers regarding PREPA bank accounts and cash management.	Not in PR
2	San Miguel, Jorge	9/29/22	0.9	\$ 750.00	\$ 675.00	Participate on call with P. Crisalli (ACG), G. Gil (ACG), N. Morales (PREPA) and various representatives of the FOMB regarding information requests related to PREPA cash flow and liquidity and the related impact of Hurricane Fiona.	PR
2	Crisalli, Paul	9/29/22	0.3	\$ 1,010.00	\$ 303.00	Correspond with Luma Treasury and Customer Experience teams regarding questions related to the customer collection and PREPA's bank balances to inform the weekly cash flow reports.	Not in PR
2	Raza, Azra	9/29/22	0.5	\$ 520.00	\$ 260.00	Participate on follow-up call with P. Crisalli (ACG) regarding GridCo cash flow budget discussion with Luma and other matters related to cash flow, liquidity and the fiscal plan.	Not in PR
2	Crisalli, Paul	9/29/22	0.2	\$ 1,010.00	\$ 202.00	Prepare the daily cash flow and bank balance report for N. Morales (PREPA).	Not in PR
2	Wilkowsky, Jacob	9/29/22	0.2	\$ 640.00	\$ 128.00	Participate on call with G. Gil (ACG) regarding FY 2022 and FY 2021 budget-to-actual reports to inform discussions with the FOMB related to PREPA liquidity.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	9/29/22	0.3	\$ 1,010.00	\$ 303.00	Correspond with the PREPA Fuels Office regarding the updated pricing forecast and various outstanding information requests.	Not in PR
6	Gil, Gerard	9/29/22	0.8	\$ 715.00	\$ 572.00	Participate in meeting with J. San Miguel (ACG) regarding Generation P3 Partnership Report additional findings for discussion with J. Colon (PREPA).	PR
3	Nath, Natasha	9/29/22	0.5	\$ 415.00	\$ 207.50	Participate on call with A. Raza (ACG) to discuss first draft of the FY 2023 fiscal plan implementation reporting package.	Not in PR
2	San Miguel, Jorge	9/29/22	0.2	\$ 750.00	\$ 150.00	Participate on call with P. Crisalli (ACG) to discuss next steps and additional request for information from the FOMB meeting related to PREPA's cash flow and liquidity.	PR
50	Gil, Gerard	9/29/22	0.5	\$ 715.00	\$ 357.50	Review Judge Swain's Orders Establishing Amendments to Order Establishing the Terms and Conditions of Mediation and addressing FOMB request for litigation schedule, and creditors motion to dismiss the Title III case.	PR
6	San Miguel, Jorge	9/29/22	0.7	\$ 750.00	\$ 525.00	Participate in discussion with G. Gil (ACG) regarding findings related to review of the P3 Authority Partnership Committee Report.	PR
6	Gil, Gerard	9/29/22	0.7	\$ 715.00	\$ 500.50	Participate in discussion with J. San Miguel (ACG) regarding findings related to review of the P3 Authority Partnership Committee Report.	PR
2	Crisalli, Paul	9/29/22	0.5	\$ 1,010.00	\$ 505.00	Participate on follow-up call with A. Raza (ACG) regarding GridCo cash flow budget discussion with Luma and other matters related to cash flow, liquidity and the fiscal plan.	Not in PR
6	Gil, Gerard	9/29/22	1.1	\$ 715.00	\$ 786.50	Review the P3 Authority Partnership Committee meeting minutes related to the P3 Authority generation transformation transaction project to inform discussions with J. Colon (PREPA).	PR
2	Crisalli, Paul	9/29/22	0.9	\$ 1,010.00	\$ 909.00	Update analysis to respond to follow-up request for information from the FOMB regarding PREPA's cash flow and liquidity.	Not in PR
6	San Miguel, Jorge	9/29/22	0.8	\$ 750.00	\$ 600.00	Participate in meeting with G. Gil (ACG) regarding Generation P3 Partnership Report additional findings for discussion with J. Colon (PREPA).	PR
2	Crisalli, Paul	9/29/22	0.9	\$ 1,010.00	\$ 909.00	Participate on call with J. San Miguel (ACG), G. Gil (ACG), N. Morales (PREPA) and various representatives of the FOMB regarding information requests related to PREPA cash flow and liquidity and the related impact of Hurricane Fiona.	Not in PR
2	Crisalli, Paul	9/29/22	0.6	\$ 1,010.00	\$ 606.00	Participate on call with N. Morales (PREPA), G. Gil (ACG) and J. San Miguel (ACG) to prepare and discuss agenda items in advance of discussion with the FOMB regarding PREPA liquidity.	Not in PR
6	San Miguel, Jorge	9/29/22	3.5	\$ 750.00	\$ 2,625.00	Further review and provides comments to the legacy generation assets update documentation requested by PREPA Executive Director.	PR
2	Crisalli, Paul	9/29/22	0.2	\$ 1,010.00	\$ 202.00	Participate on call with J. San Miguel (ACG) o discuss next steps and additional request for information from the FOMB meeting related to PREPA's cash flow and liquidity.	Not in PR
3	Nath, Natasha	9/29/22	0.1	\$ 415.00	\$ 41.50	Participate on call with A. Raza (ACG) to discuss the subsidiary budget analysis for the P3 Authority request.	Not in PR
6	Wilkowsky, Jacob	9/29/22	3.8	\$ 640.00	\$ 2,432.00	Review the P3 Authority Partnership Committee Report regarding legacy generation assets and provide comments on the same for discussion with J. Colon (PREPA).	Not in PR
25	Crisalli, Paul	9/29/22	0.7	\$ 1,010.00	\$ 707.00	Review the final draft of the Ankura August 2022 monthly fee statement.	Not in PR
2	Crisalli, Paul	9/29/22	0.4	\$ 1,010.00	\$ 404.00	Participate on call with A. Raza (ACG), K. Kostyk (Luma) and J. Roque (Luma) to discuss the work plan and next steps to develop the GridCo operating expense forecast for the October 2022 cash flow budget.	Not in PR
3	Wilkowsky, Jacob	9/29/22	2.1	\$ 640.00	\$ 1,344.00	Prepare FY 2022 and FY 2021 budget-to-actual support for delivery to AAFAF.	Not in PR
2	Crisalli, Paul	9/29/22	0.2	\$ 1,010.00	\$ 202.00	Prepare for call with PREPA regarding FOMB information requests related to cash flow and liquidity in impact of Hurricane Fiona.	Not in PR
2	Crisalli, Paul	9/29/22	0.4	\$ 1,010.00	\$ 404.00	Review the Novum diesel exposure report and update supporting schedule to the weekly cash flow model regarding the same.	Not in PR
3	Nath, Natasha	9/29/22	1.1	\$ 415.00	\$ 456.50	Participate on call with A. Raza (ACG) to review and discuss updates to the FY 2023 October fiscal plan implementation report package.	Not in PR
6	Wilkowsky, Jacob	9/29/22	2.7	\$ 640.00	\$ 1,728.00	Continue to review the P3 Authority Partnership Committee Report regarding legacy generation assets and provide comments on the same for discussion with J. Colon (PREPA).	Not in PR
2	Crisalli, Paul	9/29/22	0.4	\$ 1,010.00	\$ 404.00	Prepare for call with the FOMB regarding information requests related to cash flow and liquidity in impact of Hurricane Fiona.	Not in PR
3	Raza, Azra	9/29/22	0.5	\$ 520.00	\$ 260.00	Participate on call with N. Nath (ACG) to discuss first draft of the FY 2023 fiscal plan implementation reporting package.	Not in PR
3	Crisalli, Paul	9/29/22	0.5	\$ 1,010.00	\$ 505.00	Review documents and prepare the cash flow and liquidity-related post-certification fiscal plan reports for week ended 9/23/22.	Not in PR
2	Gil, Gerard	9/29/22	0.6	\$ 715.00	\$ 429.00	Participate on call with N. Morales (PREPA), P. Crisalli (ACG) and J. San Miguel (ACG) to prepare and discuss agenda items in advance of discussion with the FOMB regarding PREPA liquidity.	PR
2	Raza, Azra	9/29/22	0.4	\$ 520.00	\$ 208.00	Participate on call with P. Crisalli (ACG), K. Kostyk (Luma) and J. Roque (Luma) to discuss the work plan and next steps to develop the GridCo operating expense forecast for the October 2022 cash flow budget.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	9/29/22	0.5	\$ 1,010.00	\$ 505.00	Review the daily collection information provided by Luma and update the trend analysis regarding the same.	Not in PR
2	Crisalli, Paul	9/29/22	0.4	\$ 1,010.00	\$ 404.00	Participate on call with N. Morales (PREPA) and various representatives of O'Melveny & Myers regarding PREPA bank accounts and cash management.	Not in PR
25	Parker, Christine	9/29/22	1.6	\$ 210.00	\$ 336.00	Assemble final version of the Ankura August 2022 monthly fee statement for approval and sign-off by P. Crisalli (ACG).	Not in PR
3	Raza, Azra	9/29/22	0.1	\$ 520.00	\$ 52.00	Participate on call with N. Nath (ACG) to discuss the subsidiary budget analysis for the P3 Authority request.	Not in PR
2	Crisalli, Paul	9/29/22	0.1	\$ 1,010.00	\$ 101.00	Participate on call with N. Morales (PREPA) to discuss follow-up items from call with the FOMB regarding PREPA's liquidity.	Not in PR
2	Crisalli, Paul	9/29/22	0.3	\$ 1,010.00	\$ 303.00	Prepare for call with Luma to discuss the GridCo operating expense forecast for the October 2022 cash flow budget.	Not in PR
2	Gil, Gerard	9/29/22	0.3	\$ 715.00	\$ 214.50	Review FY 2021 and FY 2022 budgets and related reapportionments to inform discussions on PREPA cash balances.	PR
3	Raza, Azra	9/29/22	2.9	\$ 520.00	\$ 1,508.00	Prepare first draft of the October 2022 implementation report for PREPA as requested by J. Wilkowsky (ACG).	Not in PR
2	Gil, Gerard	9/29/22	0.2	\$ 715.00	\$ 143.00	Participate on call with J. Wilkowsky (ACG) regarding FY 2022 and FY 2021 budget-to-actual reports to inform discussions with the FOMB related to PREPA liquidity.	PR
3	Raza, Azra	9/29/22	0.5	\$ 520.00	\$ 260.00	Review the PREB Technical Conference deliverables as part of the PREPA fiscal plan team and budget workstream.	Not in PR
3	Raza, Azra	9/29/22	1.1	\$ 520.00	\$ 572.00	Participate on call with N. Nath (ACG) to review and discuss updates to the FY 2023 October fiscal plan implementation report package.	Not in PR
6	San Miguel, Jorge	9/29/22	2.9	\$ 750.00	\$ 2,175.00	Review draft transaction documentation provided by the PREPA Executive Director related to privatization of legacy generation assets.	PR
25	Parker, Christine	9/29/22	1.2	\$ 210.00	\$ 252.00	Update Exhibit D of the Ankura August 2022 monthly fee statement for comments received from P. Crisalli (ACG).	Not in PR
3	Wilkowsky, Jacob	9/29/22	1.4	\$ 640.00	\$ 896.00	Prepare necessary maintenance expense fiscal plan support for delivery to AAFAF.	Not in PR
2	Gil, Gerard	9/29/22	0.9	\$ 715.00	\$ 643.50	Participate on call with J. San Miguel (ACG), P. Crisalli (ACG), N. Morales (PREPA) and various representatives of the FOMB regarding information requests related to PREPA cash flow and liquidity and the related impact of Hurricane Fiona.	PR
2	San Miguel, Jorge	9/29/22	0.4	\$ 750.00	\$ 300.00	Participate on call with N. Morales (PREPA), P. Crisalli (ACG) and G. Gil (ACG) to prepare and discuss agenda items in advance of discussion with the FOMB regarding PREPA liquidity (partial).	PR
3	Nath, Natasha	9/30/22	0.3	\$ 415.00	\$ 124.50	Participate on call with A. Raza (ACG) to discuss the FY 2023 October implementation report package.	Not in PR
2	Crisalli, Paul	9/30/22	0.3	\$ 1,010.00	\$ 303.00	Prepare the daily cash flow and bank balance report for N. Morales (PREPA).	Not in PR
25	Parker, Christine	9/30/22	1.4	\$ 210.00	\$ 294.00	Review final version of the August 2022 monthly fee statement prior to submitting to client, fee examiner and Prime Clerk.	Not in PR
2	Crisalli, Paul	9/30/22	0.7	\$ 1,010.00	\$ 707.00	Analyze the next two-week projected fuel payment projections provided by the PREPA Fuels Office and provide comments regarding the same.	Not in PR
3	Raza, Azra	9/30/22	0.3	\$ 520.00	\$ 156.00	Participate on call with N. Nath (ACG) to discuss the FY 2023 October implementation report package.	Not in PR
6	San Miguel, Jorge	9/30/22	1.0	\$ 750.00	\$ 750.00	Participate in working session with G. Gil (ACG) to finalize materials requested by J. Colon (PREPA) regarding the P3 Authority generation transformation transaction.	PR
3	Nath, Natasha	9/30/22	0.5	\$ 415.00	\$ 207.50	Update draft of the FY 2023 October fiscal plan implementation report prior to sending to R. Zampierollo (PREPA).	Not in PR
25	Parker, Christine	9/30/22	0.8	\$ 210.00	\$ 168.00	Assemble Exhibits A, B, C and D of the Ankura August 2022 monthly fee statement for submission to client and fee examiner.	Not in PR
2	Crisalli, Paul	9/30/22	0.6	\$ 1,010.00	\$ 606.00	Review the revised master payment schedule provided by the PREPA Fuels Office and update the related supporting schedule to the cash flow forecast regarding the same.	Not in PR
2	Crisalli, Paul	9/30/22	0.2	\$ 1,010.00	\$ 202.00	Participate on call with N. Morales (PREPA) regarding outstanding items related to the FOMB request for information related to PREPA's cash flow and liquidity.	Not in PR
2	Crisalli, Paul	9/30/22	1.2	\$ 1,010.00	\$ 1,212.00	Develop the GridCo operating disbursement template for the October 2022 cash flow budget.	Not in PR
2	Crisalli, Paul	9/30/22	1.0	\$ 1,010.00	\$ 1,010.00	Develop templates for the cash flow and liquidity reports for the week ended 9/30/22.	Not in PR
6	Gil, Gerard	9/30/22	2.6	\$ 715.00	\$ 1,859.00	Review and provide comments to the updated legacy generation assets documentation request in preparation for upcoming meeting with J. Colon (PREPA).	PR
6	San Miguel, Jorge	9/30/22	0.7	\$ 750.00	\$ 525.00	Participate on call with J. Colon (PREPA) and G. Gil (ACG) to discuss legacy generation assets transaction documentation, procurement progress and next steps in support of the fiscal plan privatization initiative.	PR
2	Crisalli, Paul	9/30/22	0.4	\$ 1,010.00	\$ 404.00	Update the cash flow support schedules for fuel and purchased power invoices and payment data provided by Luma.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	9/30/22	1.5	\$ 715.00	\$ 1,072.50	Attend the monthly PREPA Board of Directors public meeting to inform operational, financial and transformation initiatives under the certified fiscal plan.	PR
3	Wilkowsky, Jacob	9/30/22	0.3	\$ 640.00	\$ 192.00	Prepare request to L. Matias (PREPA) and R. Auli (PREPA) regarding budget-to-actual reporting updates requested by the FOMB.	Not in PR
6	Gil, Gerard	9/30/22	0.7	\$ 715.00	\$ 500.50	Participate on call with J. Colon (PREPA) and J. San Miguel (ACG) to discuss legacy generation assets transaction documentation, procurement progress and next steps in support of the fiscal plan privatization initiative.	PR
3	Wilkowsky, Jacob	9/30/22	0.3	\$ 640.00	\$ 192.00	Participate on call with N. Nath (ACG) and A. Raza (ACG) to review and update draft of the FY 2023 October fiscal plan implementation report package.	Not in PR
50	Raza, Azra	9/30/22	0.4	\$ 520.00	\$ 208.00	Participate on call with N. Nath (ACG) to review draft of the CUSIP analysis to inform the weekly intelligence update.	Not in PR
3	Raza, Azra	9/30/22	0.3	\$ 520.00	\$ 156.00	Participate on call with J. Wilkowsky (ACG) and N. Nath (ACG) to review and update draft of the FY 2023 October fiscal plan implementation report package.	Not in PR
6	San Miguel, Jorge	9/30/22	2.8	\$ 750.00	\$ 2,100.00	Continue review of updated draft legacy generation privatization partnership committee report provided by J. Colon (PREPA).	PR
6	Gil, Gerard	9/30/22	1.0	\$ 715.00	\$ 715.00	Participate in working session with J. San Miguel (ACG) to finalize materials requested by J. Colon (PREPA) regarding the P3 Authority generation transformation transaction.	PR
2	Crisalli, Paul	9/30/22	1.8	\$ 1,010.00	\$ 1,818.00	Review the initial draft of the billed revenue forecast and related supporting documents provided by Luma and update the customer collection forecast schedule to the October 2022 cash flow budget regarding the same.	Not in PR
3	Nath, Natasha	9/30/22	0.3	\$ 415.00	\$ 124.50	Participate on call with J. Wilkowsky (ACG) and A. Raza (ACG) to review and update draft of the FY 2023 October fiscal plan implementation report package.	Not in PR
6	Wilkowsky, Jacob	9/30/22	1.9	\$ 640.00	\$ 1,216.00	Provide comments to the P3 Authority Partnership Committee Report regarding legacy generation assets for delivery to J. Colon (PREPA).	Not in PR
2	Crisalli, Paul	9/30/22	0.9	\$ 1,010.00	\$ 909.00	Review GridCo recent historical cash disbursements to inform the development of the October 2022 cash flow budget template.	Not in PR
3	San Miguel, Jorge	9/30/22	1.5	\$ 750.00	\$ 1,125.00	Attend the monthly PREPA Board of Directors public meeting to inform operational, financial and transformation initiatives under the certified fiscal plan.	PR
3	Raza, Azra	9/30/22	0.4	\$ 520.00	\$ 208.00	Participate on call with N. Nath (ACG) to review draft of the subsidiary budget analysis for the P3 Authority request.	Not in PR
3	Nath, Natasha	9/30/22	0.4	\$ 415.00	\$ 166.00	Participate on call with A. Raza (ACG) to review draft of the subsidiary budget analysis for the P3 Authority request.	Not in PR
3	San Miguel, Jorge	9/30/22	1.6	\$ 750.00	\$ 1,200.00	Review emergency declaration statutory provisions and executive orders for expedited and fast track evaluation and permitting for critical projects to inform roadmap for new power generation initiatives under the fiscal plan.	PR
6	San Miguel, Jorge	9/30/22	0.8	\$ 750.00	\$ 600.00	Review comments from J. Colon (PREPA) to updated draft legacy generation transaction partnership report in support of the privatization initiative for PREPA generation assets.	PR
50	Nath, Natasha	9/30/22	0.4	\$ 415.00	\$ 166.00	Participate on call with A. Raza (ACG) to review draft of the CUSIP analysis to inform the weekly intelligence update.	Not in PR
TOTAL			783.4		\$ 546,380.50		

EXHIBIT D

EXPENSE SUMMARY BY EXPENSE CATEGORY AND
COMPLETE ACCOUNTING OF EXPENSES
INCLUDING ITEMIZED RECORDS BY PROFESSIONAL
IN CHRONOLOGICAL ORDER

Expense Category	Billed Amount ¹
Airfare / Railway	\$ 1,674.20
Lodging	\$ 3,238.26
Meals	\$ 449.86
Transportation	\$ 871.10
TOTAL	\$ 6,233.42

¹Some expenses may not have been included in this monthly fee statement due to delays caused by accounting or processing. Ankura reserves the right to seek payment of such expenses in subsequent fee statements.

Expense Type	Professional	Date	Expense	Expense Description
Airfare / Railway	Porter, Lucas	9/12/2022	\$ 500.00	One-way airfare from Salt Lake City, UT to San Juan, PR (9/12/22).
Airfare / Railway	Porter, Lucas	9/14/2022	\$ 500.00	One-way airfare from San Juan, PR to Salt Lake City, UT (9/14/22).
Airfare / Railway	Wilkowsky, Jacob	9/16/2022	\$ 289.60	Roundtrip airfare from New York, NY to San Juan, PR (9/11/22 - 9/16/22).
Airfare / Railway	Crisalli, Paul	9/28/2022	\$ 384.60	Roundtrip airfare from New York, NY to San Juan, PR (9/26/22 - 9/28/22).
Lodging	Porter, Lucas	9/14/2022	\$ 725.34	Lodging in San Juan, PR - 2 nights (9/12/22 - 9/14/22).
Lodging	Wilkowsky, Jacob	9/16/2022	\$ 1,833.43	Lodging in San Juan, PR - 5 nights (9/11/22 - 9/16/22).
Lodging	Crisalli, Paul	9/28/2022	\$ 679.49	Lodging in San Juan, PR - 2 nights (9/26/22 - 9/28/22).
Meals	Wilkowsky, Jacob	9/11/2022	\$ 26.58	Per diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	9/12/2022	\$ 14.00	Per diem meal expenses in Puerto Rico.
Meals	Wilkowsky, Jacob	9/12/2022	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	9/13/2022	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Wilkowsky, Jacob	9/13/2022	\$ 33.03	Per diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	9/14/2022	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Wilkowsky, Jacob	9/14/2022	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Wilkowsky, Jacob	9/15/2022	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Wilkowsky, Jacob	9/16/2022	\$ 12.36	Per diem meal expenses in Puerto Rico.
Meals	Crisalli, Paul	9/26/2022	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Crisalli, Paul	9/27/2022	\$ 10.00	Per diem meal expenses in Puerto Rico.
Meals	Crisalli, Paul	9/28/2022	\$ 11.89	Per diem meal expenses in Puerto Rico.
Taxi/Limo	Wilkowsky, Jacob	9/11/2022	\$ 9.97	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	9/12/2022	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Wilkowsky, Jacob	9/12/2022	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Wilkowsky, Jacob	9/13/2022	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	9/14/2022	\$ 16.18	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Wilkowsky, Jacob	9/14/2022	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Wilkowsky, Jacob	9/15/2022	\$ 11.21	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Wilkowsky, Jacob	9/16/2022	\$ 10.95	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Crisalli, Paul	9/26/2022	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Crisalli, Paul	9/28/2022	\$ 12.90	Per diem transportation expense in Puerto Rico.
Transportation	Wilkowsky, Jacob	9/11/2022	\$ 90.99	Taxi from home to airport (JFK).
Transportation	Porter, Lucas	9/14/2022	\$ 61.64	Taxi from airport (SLC) to home.
Transportation	Wilkowsky, Jacob	9/16/2022	\$ 63.10	Taxi from airport (JFK) to home.
Transportation	Crisalli, Paul	9/26/2022	\$ 263.10	Taxi from home to airport (JFK).
Transportation	Crisalli, Paul	9/28/2022	\$ 231.06	Taxi from airport (JFK) to home.
Total			<u>\$ 6,233.42</u>	